

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount																																							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund																																																	
11/07/2013	GL_BD_JRNL	0000301000	78		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00																																							
11/07/2013	GL_JOURNAL	PAY0300999	264	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33																																							
Number of Transactions 2						Totals	-137.33	0.00	0.00	137.33																																							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund																																																	
10/30/2013	GL_JOURNAL	PAY0300481	2473	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,746.57																																							
11/07/2013	GL_JOURNAL	PAY0300999	1002	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	2,900.06																																							
Number of Transactions 2						Totals	-5,646.63	0.00	0.00	5,646.63																																							
Number of Transactions 4						Class	Totals 1000s	-5,783.96	0.00	0.00	5,783.96																																						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund																																																	
10/30/2013	GL_JOURNAL	PAY0300481	7161	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	392.30																																							
11/07/2013	GL_JOURNAL	PAY0300999	2576	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	173.75																																							
Number of Transactions 2						Totals	-566.05	0.00	0.00	566.05																																							
Number of Transactions 2						Class	Totals 0000s	-566.05	0.00	0.00	566.05																																						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund																																																	
10/30/2013	GL_JOURNAL	PAY0300481	7598	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	90.64																																							
11/07/2013	GL_JOURNAL	PAY0300999	2809	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	90.64																																							
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 2						Totals	-181.28	0.00	0.00	181.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3201	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	79		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3774	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	15.71
Number of Transactions 2						Totals	-15.71	0.00	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.82
11/07/2013	GL_JOURNAL	PAY0300999	4454	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	95.23
Number of Transactions 2						Totals	-135.05	0.00	0.00	135.05
Number of Transactions 6						Class	Totals 1000s	-332.04	0.00	332.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15423	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	30.01
11/07/2013	GL_JOURNAL	PAY0300999	5692	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	13.31
11/20/2013	GL_BD_JRNL	0000302004	186		10/31/2013/Transfer appropriation to close PERS Re		27.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	187		10/31/2013/Transfer appropriation to close PERS Re		27.00	0.00	0.00	0.00
Number of Transactions 4						Totals	10.68	54.00	0.00	43.32

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 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
Number of Transactions 4						10.68	54.00	0.00	0.00	43.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3302	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/20/2013	GL_BD_JRNL	0000302004	185		10/31/2013/Transfer appropriation to close PERS Re	14.00	0.00	0.00	0.00	0.00
Number of Transactions 1						14.00	14.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29734	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	1.38
11/07/2013	GL_JOURNAL	PAY0300999	6868	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	1.50
11/08/2013	GL_JOURNAL	PUE0301135	505	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.38
11/08/2013	GL_JOURNAL	PUE0301135	504	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-1.50
11/08/2013	GL_JOURNAL	PUE0301136	607	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	608	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.37
11/08/2013	GL_JOURNAL	PUE0301136	609	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	1.45
Number of Transactions 7						-2.89	0.00	0.00	0.00	2.89
Number of Transactions 8						11.11	14.00	0.00	0.00	2.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	3502	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32551	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.19
11/07/2013	GL_JOURNAL	PAY0300999	8106	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301135	4553	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.19
11/08/2013	GL_JOURNAL	PUE0301135	4554	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.09
11/08/2013	GL_JOURNAL	PUE0301136	5623	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	5624	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.20
Number of Transactions 6						-0.29	0.00	0.00	0.00	0.29

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	-0.29	0.00	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	3601	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	609	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	82.65		
11/08/2013	GL_JOURNAL	PWC0301138	608	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	78.28		
11/08/2013	GL_JOURNAL	PWC0301138	607	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.91		
Number of Transactions 3						Totals	-164.84	0.00	0.00	0.00	164.84	
Number of Transactions 3						Class	Totals 1000s	-164.84	0.00	0.00	0.00	164.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	3602	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5623	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.95		
11/08/2013	GL_JOURNAL	PWC0301138	5624	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.18		
Number of Transactions 2						Totals	-16.13	0.00	0.00	0.00	16.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	3802	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/20/2013	GL_BD_JRNL	0000302004	16		10/31/2013/Transfer appropriation to close PERS Re	-27.00	0.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	15		10/31/2013/Transfer appropriation to close PERS Re	-27.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-54.00	-54.00	0.00	0.00	0.00	
Number of Transactions 4						Class	Totals 0000s	-70.13	-54.00	0.00	0.00	16.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	3802	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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	0085	00000	3802	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/20/2013	GL_BD_JRNL	0000302004	14		10/31/2013/Transfer appropriation to close PERS Re		-14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-14.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0085	00000	4301	1110	01000	0000	2014		
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund								
10/02/2013	PO_POENC	0000217402	1	R0000242590	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	69.10	0.00
10/02/2013	PO_POENC	0000217402	1	R0000242590	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-63.98	0.00	0.00
10/02/2013	REQ_PREENC	0000242590	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00	63.98	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	11		Office Depot/136104/Innovative Storage Designs Min	0.00	13.92	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	10		Office Depot/136104/Astrobrights(R) 30 Recycled Co	0.00	23.04	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	9		Office Depot/136104/Astrobrights(R) Bright Color P	0.00	41.15	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	8		Office Depot/136104/Astrobrights(R) Bright Color P	0.00	38.20	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	7		Office Depot/136104/Xerox(R) Multipurpose Color Pa	0.00	29.60	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	6		Office Depot/136104/Astrobrights(R) Bright Color P	0.00	41.50	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	5		Office Depot/136104/Xerox(R) Multipurpose Pastel P	0.00	35.45	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	4		Office Depot/136104/Neenah Astrobrights Bright Col	0.00	72.45	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	3		Office Depot/136104/SKILCRAFT(R) Neon Copy Paper 8	0.00	73.45	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	2		Office Depot/136104/Xerox(R) Multipurpose Color Pa	0.00	25.65	0.00	0.00
10/02/2013	REQ_PREENC	0000242680	1		Office Depot/136104/Xerox(R) Multipurpose Color Pa	0.00	29.95	0.00	0.00
10/03/2013	AP_VOUCHER	00704760	1	P0000217402	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	69.10
10/03/2013	AP_VOUCHER	00704760	1	P0000217402	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-69.10	0.00
10/03/2013	PO_POENC	0000217497	11	R0000242680	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	-13.92	0.00	0.00
10/03/2013	PO_POENC	0000217497	11	R0000242680	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	15.03	0.00
10/03/2013	PO_POENC	0000217497	10	R0000242680	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	-23.04	0.00	0.00
10/03/2013	PO_POENC	0000217497	10	R0000242680	OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto	0.00	0.00	24.88	0.00
10/03/2013	PO_POENC	0000217497	9	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.15	0.00	0.00
10/03/2013	PO_POENC	0000217497	9	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.44	0.00
10/03/2013	PO_POENC	0000217497	8	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-38.20	0.00	0.00
10/03/2013	PO_POENC	0000217497	8	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	41.26	0.00
10/03/2013	PO_POENC	0000217497	7	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.60	0.00	0.00
10/03/2013	PO_POENC	0000217497	7	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	31.97	0.00
10/03/2013	PO_POENC	0000217497	6	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-41.50	0.00	0.00
10/03/2013	PO_POENC	0000217497	6	R0000242680	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	44.82	0.00
10/03/2013	PO_POENC	0000217497	5	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-35.45	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	4301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	PO_POENC	0000217497	5	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	38.29	0.00
10/03/2013	PO_POENC	0000217497	4	R0000242680	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-72.45	0.00	0.00
10/03/2013	PO_POENC	0000217497	4	R0000242680	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	78.25	0.00
10/03/2013	PO_POENC	0000217497	3	R0000242680	OFFICE DEPOT/SKILCRAFT(R) Neon Copy Paper 8 1/2 x	0.00	-73.45	0.00	0.00
10/03/2013	PO_POENC	0000217497	3	R0000242680	OFFICE DEPOT/SKILCRAFT(R) Neon Copy Paper 8 1/2 x	0.00	0.00	79.33	0.00
10/03/2013	PO_POENC	0000217497	2	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-25.65	0.00	0.00
10/03/2013	PO_POENC	0000217497	2	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	27.70	0.00
10/03/2013	PO_POENC	0000217497	1	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-29.95	0.00	0.00
10/03/2013	PO_POENC	0000217497	1	R0000242680	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	32.35	0.00
10/04/2013	AP_VOUCHER	00705096	7	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-31.97	0.00
10/04/2013	AP_VOUCHER	00705096	7	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	31.97
10/04/2013	AP_VOUCHER	00705096	6	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
10/04/2013	AP_VOUCHER	00705096	6	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.82
10/04/2013	AP_VOUCHER	00705096	5	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-38.29	0.00
10/04/2013	AP_VOUCHER	00705096	5	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	38.29
10/04/2013	AP_VOUCHER	00705096	4	P0000217497	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-78.25	0.00
10/04/2013	AP_VOUCHER	00705096	4	P0000217497	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	78.25
10/04/2013	AP_VOUCHER	00705096	3	P0000217497	OFFICE DEPOT/SKILCRAFT(R) Neon Copy Paper	0.00	0.00	-79.33	0.00
10/04/2013	AP_VOUCHER	00705096	3	P0000217497	OFFICE DEPOT/SKILCRAFT(R) Neon Copy Paper	0.00	0.00	0.00	79.33
10/04/2013	AP_VOUCHER	00705096	2	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-27.70	0.00
10/04/2013	AP_VOUCHER	00705096	2	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	27.70
10/04/2013	AP_VOUCHER	00705096	1	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-32.35	0.00
10/04/2013	AP_VOUCHER	00705096	1	P0000217497	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	32.35
10/04/2013	AP_VOUCHER	00705096	11	P0000217497	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	-15.02	0.00
10/04/2013	AP_VOUCHER	00705096	11	P0000217497	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	0.00	15.02
10/04/2013	AP_VOUCHER	00705096	10	P0000217497	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	-24.88	0.00
10/04/2013	AP_VOUCHER	00705096	10	P0000217497	OFFICE DEPOT/Astrobrights(R) 30 Recycled Co	0.00	0.00	0.00	24.88
10/04/2013	AP_VOUCHER	00705096	9	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-44.44	0.00
10/04/2013	AP_VOUCHER	00705096	9	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	44.44
10/04/2013	AP_VOUCHER	00705096	8	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	-41.26	0.00
10/04/2013	AP_VOUCHER	00705096	8	P0000217497	OFFICE DEPOT/Astrobrights(R) Bright Color P	0.00	0.00	0.00	41.26
10/15/2013	AP_VOUCHER	00706894	1	P0000215526	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YI	0.00	0.00	-197.32	0.00
10/15/2013	AP_VOUCHER	00706894	1	P0000215526	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YI	0.00	0.00	0.00	197.32
10/29/2013	PO_POENC	0000219201	5	R0000245084	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-6.40	0.00	0.00
10/29/2013	PO_POENC	0000219201	5	R0000245084	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	0.00	6.91	0.00
10/29/2013	PO_POENC	0000219201	3	R0000245084	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-19.98	0.00	0.00
10/29/2013	PO_POENC	0000219201	3	R0000245084	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	21.58	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/29/2013	PO_POENC	0000219201	2	R0000245084	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	-39.98	0.00	0.00		
10/29/2013	PO_POENC	0000219201	2	R0000245084	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) Basic St	0.00	0.00	43.18	0.00		
10/29/2013	PO_POENC	0000219201	1	R0000245084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-22.78	0.00	0.00		
10/29/2013	PO_POENC	0000219201	1	R0000245084	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	24.60	0.00		
10/29/2013	PO_POENC	0000219201	4	R0000245084	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	-15.18	0.00	0.00		
10/29/2013	PO_POENC	0000219201	4	R0000245084	OFFICE DEPOT/Dust Off Antistatic Monitor Wipes Pac	0.00	0.00	16.39	0.00		
10/29/2013	REQ_PREENC	0000245084	4		Office Depot/136104/Dust Off Antistatic Monitor Wi	0.00	15.18	0.00	0.00		
10/29/2013	REQ_PREENC	0000245084	3		Office Depot/136104/Office Depot(R) Brand Cleaning	0.00	19.98	0.00	0.00		
10/29/2013	REQ_PREENC	0000245084	2		Office Depot/136104/Bankers Box(R) Stor/File(TM) B	0.00	39.98	0.00	0.00		
10/29/2013	REQ_PREENC	0000245084	1		Office Depot/136104/EXPO(R) Low-Odor Dry-Erase Mar	0.00	22.78	0.00	0.00		
10/29/2013	REQ_PREENC	0000245084	5		Office Depot/136104/EXPO(R) White Board Cleaner 8	0.00	6.40	0.00	0.00		
10/30/2013	AP_VOUCHER	00709923	5	P0000219201	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-6.91	0.00		
10/30/2013	AP_VOUCHER	00709923	5	P0000219201	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	6.91		
10/30/2013	AP_VOUCHER	00709923	4	P0000219201	OFFICE DEPOT/Dust Off Antistatic Monitor Wi	0.00	0.00	-16.39	0.00		
10/30/2013	AP_VOUCHER	00709923	4	P0000219201	OFFICE DEPOT/Dust Off Antistatic Monitor Wi	0.00	0.00	0.00	16.39		
10/30/2013	AP_VOUCHER	00709923	3	P0000219201	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-21.58	0.00		
10/30/2013	AP_VOUCHER	00709923	3	P0000219201	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	21.58		
10/30/2013	AP_VOUCHER	00709923	2	P0000219201	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	-43.18	0.00		
10/30/2013	AP_VOUCHER	00709923	2	P0000219201	OFFICE DEPOT/Bankers Box(R) Stor/File(TM) B	0.00	0.00	0.00	43.19		
10/30/2013	AP_VOUCHER	00709923	1	P0000219201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-24.60	0.00		
10/30/2013	AP_VOUCHER	00709923	1	P0000219201	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	24.60		
10/31/2013	GL_BD_JRNL	0000300544	33		10/31/2013/Transfer allocations from District Rese	12,270.00	0.00	0.00	0.00		
Number of Transactions 88						Totals	11,629.91	12,270.00	0.00	-197.31	837.40

Number of Transactions 89						Class	Totals 1000s	11,615.91	12,256.00	0.00	-197.31	837.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00000	5614	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/02/2013	GL_JOURNAL	0000298961	266	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	843.65
10/02/2013	GL_JOURNAL	0000298962	263	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	785.71
11/04/2013	GL_JOURNAL	0000300723	267	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	794.37

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	5614	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund													
Number of Transactions 3							Totals	-2,423.73	0.00	0.00	0.00	2,423.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	5721	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
10/16/2013	GL_BD_JRNL	0000299770	3		10/16/2013/Create zero dollar budgets for Printing		0.00	0.00	0.00	0.00	0.00		
10/16/2013	GL_JOURNAL	0000299769	148	J#40923	10/16/2013/Printing Services: September 2013/Dewey		0.00	0.00	0.00	0.00	49.02		
10/16/2013	GL_JOURNAL	0000299769	147	J#40721	10/16/2013/Printing Services: September 2013/Dewey		0.00	0.00	0.00	0.00	326.84		
Number of Transactions 3							Totals	-375.86	0.00	0.00	0.00	375.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	5915	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	295	6195239338	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	19.51		
11/04/2013	GL_JOURNAL	0000300689	294	6195239337	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300689	289	6192233795	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300689	290	6192235418	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	20.48		
11/04/2013	GL_JOURNAL	0000300689	291	6192237925	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	20.81		
11/04/2013	GL_JOURNAL	0000300689	292	6192241429	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	18.65		
11/04/2013	GL_JOURNAL	0000300689	293	6192249040	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	0.00	20.81		
11/04/2013	GL_JOURNAL	0000300700	289	6192233795	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.70		
11/04/2013	GL_JOURNAL	0000300700	290	6192235418	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.80		
11/04/2013	GL_JOURNAL	0000300700	291	6192237925	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	20.10		
11/04/2013	GL_JOURNAL	0000300700	292	6192241429	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.70		
11/04/2013	GL_JOURNAL	0000300700	293	6192249040	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	20.21		
11/04/2013	GL_JOURNAL	0000300700	294	6195239337	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	18.70		
11/04/2013	GL_JOURNAL	0000300700	295	6195239338	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	0.00	19.94		
Number of Transactions 14							Totals	-273.71	0.00	0.00	0.00	273.71	
Number of Transactions 20							Class	Totals 0000s	-3,073.30	0.00	0.00	0.00	3,073.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00000	5915	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 146					Resource	Totals 00000	1,647.09	12,270.00	0.00	-197.31	10,820.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00008	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	26		10/04/2013/Transfer of appropriations for carry ov	530.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	530.00	530.00	0.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s	530.00	530.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008	530.00	530.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	1107	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	69		10/10/2013/Transfer appropriations from District R	-70,123.00	0.00	0.00		0.00	
10/14/2013	GL_BD_JRNL	0000299660	31		10/16/2013/Transfer appropriations from District R	70,123.00	0.00	0.00		0.00	
10/25/2013	GL_BD_JRNL	0000300283	30		10/25/2013/Transfer allocations from District Allo	-70,123.00	0.00	0.00		0.00	
10/30/2013	GL_JOURNAL	PAY0300481	124	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00		87,057.93	
Number of Transactions 4					Totals	-157,180.93	-70,123.00	0.00	0.00	87,057.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	1165	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	139		10/08/2013/Open \$0/	0.00	0.00	0.00		0.00	
Number of Transactions 1					Totals	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 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
Number of Transactions 5						-157,180.93	-70,123.00	0.00	0.00	87,057.93
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	1165	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	140		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals										
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Class Totals 5000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	1210	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	935.91
Number of Transactions 1						-935.91	0.00	0.00	0.00	935.91
Class Totals										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	1308	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3180	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,476.76
Number of Transactions 1						-9,476.76	0.00	0.00	0.00	9,476.76
Class Totals										
Number of Transactions 2						-10,412.67	0.00	0.00	0.00	10,412.67
Class Totals 0000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	113.78
Number of Transactions 1						-113.78	0.00	0.00	0.00	113.78
Class Totals										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Number of Transactions 1						Totals 1000s	-113.78	0.00	0.00	113.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2401	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6147	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,262.23
Number of Transactions 1						Totals	-3,262.23	0.00	0.00	3,262.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2404	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	420.64
Number of Transactions 1						Totals	-420.64	0.00	0.00	420.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2456	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6842	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,332.84
10/30/2013	GL_JOURNAL	PAY0300481	6843	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.81
11/07/2013	GL_JOURNAL	PAY0300999	2423	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,275.35
Number of Transactions 3						Totals	-2,633.00	0.00	0.00	2,633.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	2905	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7025	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	384.44
Number of Transactions 1						Totals	-384.44	0.00	0.00	384.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3101	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3101	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7596	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	781.83
10/30/2013	GL_JOURNAL	PAY0300481	7597	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	77.21
Number of Transactions 2					Totals		-859.04	0.00	0.00	859.04
Number of Transactions 8					Class	Totals 0000s	-7,559.35	0.00	0.00	7,559.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	226		10/10/2013/Transfer appropriations from District R		-5,785.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	68		10/16/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	63		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7599	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7,433.86
Number of Transactions 4					Totals		-13,218.86	-5,785.00	0.00	7,433.86
Number of Transactions 4					Class	Totals 1000s	-13,218.86	-5,785.00	0.00	7,433.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3202	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	373.26
10/30/2013	GL_JOURNAL	PAY0300481	10445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	48.13
Number of Transactions 2					Totals		-421.39	0.00	0.00	421.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3301	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.64
10/30/2013	GL_JOURNAL	PAY0300481	12672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	13.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00010	3301	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	2	Totals				-151.22	0.00	0.00	0.00	151.22
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Number of Transactions	4	Class	Totals	0000s		-572.61	0.00	0.00	0.00	572.61
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0085	00010	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	540		10/10/2013/Transfer appropriations from District R		-1,017.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	142		10/16/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	129		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12674	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	992.30

Number of Transactions	4	Totals				-2,009.30	-1,017.00	0.00	0.00	992.30
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Number of Transactions	4	Class	Totals	1000s		-2,009.30	-1,017.00	0.00	0.00	992.30
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0085	00010	3301	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/08/2013	GL_BD_JRNL	0000299359	141		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	5000s		0.00	0.00	0.00	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0085	00010	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/30/2013	GL_JOURNAL	PAY0300481	15418	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	277.44
10/30/2013	GL_JOURNAL	PAY0300481	15424	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	29.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3302	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15419	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.54	
11/07/2013	GL_JOURNAL	PAY0300999	5691	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	18.49	
Number of Transactions 4							Totals	-357.88	0.00	0.00	357.88	
Number of Transactions 4							Class	Totals 0000s	-357.88	0.00	0.00	357.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3302	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15426	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.70	
Number of Transactions 1							Totals	-8.70	0.00	0.00	8.70	
Number of Transactions 1							Class	Totals 1000s	-8.70	0.00	0.00	8.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3421	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
10/30/2013	GL_JOURNAL	PAY0300481	17890	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 2							Totals	-15.43	0.00	0.00	15.43	
Number of Transactions 2							Class	Totals 0000s	-15.43	0.00	0.00	15.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3421	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1168		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	290		10/16/2013/Transfer	appropriations from District R		129.00	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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3421	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	261		10/25/2013/Transfer allocations from District Allo	-129.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	17891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	172.27		
Number of Transactions 4						Totals	-301.27	-129.00	0.00	172.27	
Number of Transactions 4						Class	Totals 1000s	-301.27	-129.00	0.00	172.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3431	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19956	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.86		
10/30/2013	GL_JOURNAL	PAY0300481	19957	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.21		
Number of Transactions 2						Totals	-16.07	0.00	0.00	16.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3441	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15		
10/30/2013	GL_JOURNAL	PAY0300481	21814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	21.43		
Number of Transactions 2						Totals	-128.58	0.00	0.00	128.58	
Number of Transactions 4						Class	Totals 0000s	-144.65	0.00	0.00	144.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3441	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1325		10/10/2013/Transfer appropriations from District R	-963.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	327		10/16/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	294		10/25/2013/Transfer allocations from District Allo	-963.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	21815	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,356.45		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3441	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-2,319.45	-963.00	0.00	0.00	1,356.45	
Number of Transactions 4						Class	Totals 1000s	-2,319.45	-963.00	0.00	0.00	1,356.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3451	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23881	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	39.40		
10/30/2013	GL_JOURNAL	PAY0300481	23882	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.72		
Number of Transactions 2						Totals	-66.12	0.00	0.00	0.00	66.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3461	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	25736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,713.48		
10/30/2013	GL_JOURNAL	PAY0300481	25737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	123.59		
Number of Transactions 2						Totals	-1,837.07	0.00	0.00	0.00	1,837.07	
Number of Transactions 4						Class	Totals 0000s	-1,903.19	0.00	0.00	0.00	1,903.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3461	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1482		10/10/2013/Transfer appropriations from District R		-13,169.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	364		10/16/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	327		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	25738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	19,018.23		

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3461	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-32,187.23	-13,169.00	0.00	19,018.23
Number of Transactions 4						Class	Totals 1000s	-32,187.23	-13,169.00	19,018.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3471	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27790	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	1,713.48	
10/30/2013	GL_JOURNAL	PAY0300481	27791	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	270.06	
Number of Transactions 2						Totals	-1,983.54	0.00	1,983.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3501	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29732	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	4.74	
10/30/2013	GL_JOURNAL	PAY0300481	29733	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.47	
11/08/2013	GL_JOURNAL	PUE0301135	508	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.47	
11/08/2013	GL_JOURNAL	PUE0301135	507	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-4.74	
11/08/2013	GL_JOURNAL	PUE0301136	612	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.47	
11/08/2013	GL_JOURNAL	PUE0301136	611	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	4.74	
Number of Transactions 6						Totals	-5.21	0.00	5.21	
Number of Transactions 8						Class	Totals 0000s	-1,988.75	0.00	1,988.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	854		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	216		10/16/2013/Transfer appropriations from District R		35.00	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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	195		10/25/2013/Transfer allocations from District Allo			-35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29735	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	43.55	
11/08/2013	GL_JOURNAL	PUE0301135	506	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-43.55	
11/08/2013	GL_JOURNAL	PUE0301136	610	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	43.53	
Number of Transactions 6							Totals	-78.53	-35.00	0.00	43.53	
Number of Transactions 6							Class	Totals 1000s	-78.53	-35.00	0.00	43.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3501	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	142		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	3502	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32546	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.29	
10/30/2013	GL_JOURNAL	PAY0300481	32547	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.22	
10/30/2013	GL_JOURNAL	PAY0300481	32552	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.21	
11/07/2013	GL_JOURNAL	PAY0300999	8105	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.64	
11/08/2013	GL_JOURNAL	PUE0301135	4559	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.21	
11/08/2013	GL_JOURNAL	PUE0301135	4558	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	4557	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.64	
11/08/2013	GL_JOURNAL	PUE0301135	4556	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.29	
11/08/2013	GL_JOURNAL	PUE0301136	5631	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.19	
11/08/2013	GL_JOURNAL	PUE0301136	5630	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.21	
11/08/2013	GL_JOURNAL	PUE0301136	5629	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.01	
11/08/2013	GL_JOURNAL	PUE0301136	5628	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.63	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3502	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301136	5627	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5626	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.64
Number of Transactions 14					Totals		-3.35	0.00	0.00
Number of Transactions 14					Class	Totals 0000s	-3.35	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3502	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32554	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4555	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.06
11/08/2013	GL_JOURNAL	PUE0301136	5625	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.06
Number of Transactions 3					Totals		-0.06	0.00	0.00
Number of Transactions 3					Class	Totals 1000s	-0.06	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3601	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	612	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	611	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	270.09
Number of Transactions 2					Totals		-296.76	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-296.76	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3601	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1011		10/10/2013/Transfer appropriations from District R		-1,999.00		0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	253		10/16/2013/Transfer appropriations from District R		1,999.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	228		10/25/2013/Transfer allocations from District Allo		-1,999.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	610	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	2,481.15		
Number of Transactions 4							Totals	-4,480.15	-1,999.00	0.00	0.00	2,481.15	
Number of Transactions 4							Class	Totals 1000s	-4,480.15	-1,999.00	0.00	0.00	2,481.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3602	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5628	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	92.97		
11/08/2013	GL_JOURNAL	PWC0301138	5627	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	37.99		
11/08/2013	GL_JOURNAL	PWC0301138	5626	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	36.35		
11/08/2013	GL_JOURNAL	PWC0301138	5631	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	10.96		
11/08/2013	GL_JOURNAL	PWC0301138	5630	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	11.99		
11/08/2013	GL_JOURNAL	PWC0301138	5629	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.71		
Number of Transactions 6							Totals	-190.97	0.00	0.00	0.00	190.97	
Number of Transactions 6							Class	Totals 0000s	-190.97	0.00	0.00	0.00	190.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3602	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5625	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	3.24		
Number of Transactions 1							Totals	-3.24	0.00	0.00	0.00	3.24	
Number of Transactions 1							Class	Totals 1000s	-3.24	0.00	0.00	0.00	3.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3701	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	279	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	280	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 2						Totals	-64.60	0.00	0.00
Number of Transactions 2						Class	Totals 0000s	-64.60	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3701	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	383		10/10/2013/Transfer appropriations from District R		-551.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	105		10/16/2013/Transfer appropriations from District R		551.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	96		10/25/2013/Transfer allocations from District Allo		-551.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	278	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 4						Totals	-1,235.28	-551.00	0.00
Number of Transactions 4						Class	Totals 1000s	-1,235.28	-551.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	3702	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2598	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	2599	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	2600	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00
Number of Transactions 3						Totals	-13.87	0.00	0.00
Number of Transactions 3						Class	Totals 0000s	-13.87	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3702	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2597	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.40
Number of Transactions 1					Totals		-0.40	0.00	0.00	0.40
Number of Transactions 1					Class	Totals 1000s	-0.40	0.00	0.00	0.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3802	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	77		10/31/2013/Transfer allocations from school sites		-35.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	78		10/31/2013/Transfer allocations from school sites		-877.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	79		10/31/2013/Transfer allocations from school sites		-73.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	80		10/31/2013/Transfer allocations from school sites		-185.00	0.00	0.00	0.00
Number of Transactions 4					Totals		-1,170.00	-1,170.00	0.00	0.00
Number of Transactions 4					Class	Totals 0000s	-1,170.00	-1,170.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3802	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301670	76		10/31/2013/Transfer allocations from school sites		-21.00	0.00	0.00	0.00
Number of Transactions 1					Totals		-21.00	-21.00	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-21.00	-21.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	3985	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2538	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.11
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3985	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	35049	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	14.78		
10/30/2013	GL_JOURNAL	PAY0300481	35050	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.46		
Number of Transactions 3							Totals	-16.13	0.00	0.00	0.00	16.13	
Number of Transactions 3							Class	Totals 0000s	-16.13	0.00	0.00	0.00	16.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3985	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	697		10/10/2013/Transfer	appropriations from District R		-111.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	179		10/16/2013/Transfer	appropriations from District R		111.00	0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	583	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	1035	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.26		
10/24/2013	GL_JOURNAL	0000300183	1475	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.62		
10/24/2013	GL_JOURNAL	0000300183	1524	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3002	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.75		
10/24/2013	GL_JOURNAL	0000300183	3495	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.68		
10/24/2013	GL_JOURNAL	0000300183	3552	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4132	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	4903	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.22		
10/24/2013	GL_JOURNAL	0000300183	4027	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.27		
10/24/2013	GL_JOURNAL	0000300183	3636	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	2736	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2462	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	366	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.19		
10/24/2013	GL_JOURNAL	0000300183	1118	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	99	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.35		
10/24/2013	GL_JOURNAL	0000300183	3892	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.05		
10/24/2013	GL_JOURNAL	0000300183	2681	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	2677	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S		0.00	0.00	0.00	-0.78		
10/25/2013	GL_BD_JRNL	0000300283	162		10/25/2013/Transfer	allocations from District Allo		-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35051	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	134.38		

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3985	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 23							Totals	-234.56	-111.00	0.00	0.00	123.56	
Number of Transactions 23							Class	Totals 1000s	-234.56	-111.00	0.00	0.00	123.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	3995	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37127	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.66		
10/30/2013	GL_JOURNAL	PAY0300481	37126	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.09		
Number of Transactions 2							Totals	-5.75	0.00	0.00	0.00	5.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00010	5916	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	301	6195239471	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.76		
11/04/2013	GL_JOURNAL	0000300689	300	6195231362	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	21.19		
11/04/2013	GL_JOURNAL	0000300689	299	6192238267	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	20.86		
11/04/2013	GL_JOURNAL	0000300689	298	6192238132	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	21.23		
11/04/2013	GL_JOURNAL	0000300689	297	6192238131	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	21.02		
11/04/2013	GL_JOURNAL	0000300689	296	6192236984	10/31/2013/COX	COMM: August 2013	phone lines/COX C	0.00	0.00	0.00	21.84		
11/04/2013	GL_JOURNAL	0000300700	301	6195239471	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	20.03		
11/04/2013	GL_JOURNAL	0000300700	300	6195231362	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.75		
11/04/2013	GL_JOURNAL	0000300700	299	6192238267	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.50		
11/04/2013	GL_JOURNAL	0000300700	298	6192238132	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.93		
11/04/2013	GL_JOURNAL	0000300700	297	6192238131	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.70		
11/04/2013	GL_JOURNAL	0000300700	296	6192236984	10/31/2013/COX	COMM: September 2013	phone lines/CO	0.00	0.00	0.00	19.99		
Number of Transactions 12							Totals	-245.80	0.00	0.00	0.00	245.80	
Number of Transactions 14							Class	Totals 0000s	-251.55	0.00	0.00	0.00	251.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	5916	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 157					Resource	Totals 00010	-238,354.50	-95,073.00	0.00	143,281.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	1162	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1712	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	686.65
11/07/2013	GL_JOURNAL	PAY0300999	265	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	1,801.42
Number of Transactions 2					Totals		-2,488.07	0.00	0.00	2,488.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7600	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	45.32
11/07/2013	GL_JOURNAL	PAY0300999	2810	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	148.62
Number of Transactions 2					Totals		-193.94	0.00	0.00	193.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12675	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	9.96
11/07/2013	GL_JOURNAL	PAY0300999	4455	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	26.12
Number of Transactions 2					Totals		-36.08	0.00	0.00	36.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00011	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29736	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.35
11/07/2013	GL_JOURNAL	PAY0300999	6869	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.90
11/08/2013	GL_JOURNAL	PUE0301135	509	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00011	3501	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PUE0301135	510	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.35		
11/08/2013	GL_JOURNAL	PUE0301136	614	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.90		
11/08/2013	GL_JOURNAL	PUE0301136	613	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.34		
Number of Transactions 6						Totals	-1.24	0.00	0.00	1.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00011	3601	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	614	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	51.34		
11/08/2013	GL_JOURNAL	PWC0301138	613	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	19.57		
Number of Transactions 2						Totals	-70.91	0.00	0.00	70.91	
Number of Transactions 14						Class	Totals 1000s	-2,790.24	0.00	0.00	2,790.24
Number of Transactions 14						Resource	Totals 00011	-2,790.24	0.00	0.00	2,790.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00014	1107	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300283	360		10/25/2013/Transfer allocations from District Allo	70,123.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	125	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,428.56		
Number of Transactions 2						Totals	67,694.44	70,123.00	0.00	2,428.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00014	1162	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	80		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	266	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	137.33		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	1162	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals					
					-137.33	0.00	0.00	0.00	137.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	393	10/25/2013/Transfer allocations from District Allo		5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7601	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	200.36	
Number of Transactions 2					Totals	5,584.64	5,785.00	0.00	0.00	200.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	459	10/25/2013/Transfer allocations from District Allo		1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12676	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	35.29	
11/07/2013	GL_JOURNAL	PAY0300999	4456	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	10.50	
Number of Transactions 3					Totals	971.21	1,017.00	0.00	0.00	45.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3421	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	591	10/25/2013/Transfer allocations from District Allo		129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17892	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	4.56	
Number of Transactions 2					Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3441	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	624	10/25/2013/Transfer allocations from District Allo		963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21816	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	12.93	

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

PeopleSoft GL
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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3441	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	950.07	963.00	0.00	0.00	12.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3461	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	657		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	541.80	
Number of Transactions 2					Totals	12,627.20	13,169.00	0.00	0.00	541.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	525		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.21	
11/07/2013	GL_JOURNAL	PAY0300999	6870	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301135	512	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.07	
11/08/2013	GL_JOURNAL	PUE0301135	511	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.21	
11/08/2013	GL_JOURNAL	PUE0301136	616	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.21	
11/08/2013	GL_JOURNAL	PUE0301136	615	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.07	
Number of Transactions 7					Totals	33.72	35.00	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00014	3601	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	558		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	616	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	69.21	
11/08/2013	GL_JOURNAL	PWC0301138	615	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
Number of Transactions 3					Totals	1,925.88	1,999.00	0.00	0.00	73.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00014	3701	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300283	426		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	281	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	19.09			
Number of Transactions 2						Totals	531.91	0.00	0.00	19.09		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00014	3985	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/25/2013	GL_BD_JRNL	0000300283	492		10/25/2013/Transfer allocations from District Allo	111.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35052	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.79			
Number of Transactions 2						Totals	107.21	0.00	0.00	3.79		
Number of Transactions 29						Class	Totals 1000s	90,413.39	93,882.00	0.00	0.00	3,468.61
Number of Transactions 29						Resource	Totals 00014	90,413.39	93,882.00	0.00	0.00	3,468.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	2101	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	687.62			
Number of Transactions 1						Totals	-687.62	0.00	0.00	0.00	687.62	
Number of Transactions 1						Class	Totals 1000s	-687.62	0.00	0.00	0.00	687.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	2905	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7026	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	196.93			

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 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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	2905	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
Number of Transactions 1						Totals	-196.93	0.00	0.00	0.00	196.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	3302	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15425	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	15.07		
Number of Transactions 1						Totals	-15.07	0.00	0.00	0.00	15.07	
Number of Transactions 2						Class	Totals 0000s	-212.00	0.00	0.00	0.00	212.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	3302	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15427	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	52.60		
Number of Transactions 1						Totals	-52.60	0.00	0.00	0.00	52.60	
Number of Transactions 1						Class	Totals 1000s	-52.60	0.00	0.00	0.00	52.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	3502	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.10		
11/08/2013	GL_JOURNAL	PUE0301135	4561	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.10		
11/08/2013	GL_JOURNAL	PUE0301136	5633	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.10		
Number of Transactions 3						Totals	-0.10	0.00	0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3		Class	Totals	0000s	-0.10	0.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3502	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32555	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301135	4560	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.35
11/08/2013	GL_JOURNAL	PUE0301136	5632	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.34

Number of Transactions	3		Totals			-0.34	0.00	0.00	0.00	0.34

Number of Transactions	3		Class	Totals	1000s	-0.34	0.00	0.00	0.00	0.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3602	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5633	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.61

Number of Transactions	1		Totals			-5.61	0.00	0.00	0.00	5.61

Number of Transactions	1		Class	Totals	0000s	-5.61	0.00	0.00	0.00	5.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3602	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5632	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	19.60

Number of Transactions	1		Totals			-19.60	0.00	0.00	0.00	19.60

Number of Transactions	1		Class	Totals	1000s	-19.60	0.00	0.00	0.00	19.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3702	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
<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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3702	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2602	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.69
Number of Transactions 1						Totals	-0.69	0.00	0.00	0.69
Number of Transactions 1						Class	Totals 0000s	-0.69	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00015	3702	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2601	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.40
Number of Transactions 1						Totals	-2.40	0.00	0.00	2.40
Number of Transactions 1						Class	Totals 1000s	-2.40	0.00	2.40
Number of Transactions 14						Resource	Totals 00015	-980.96	0.00	980.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	1118	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,844.12
Number of Transactions 1						Totals	-6,844.12	0.00	0.00	6,844.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	1162	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1713	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1						Totals	-274.66	0.00	0.00	274.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00016	1165	1110	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
	10/08/2013	GL_BD_JRNL	0000299359	143		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00016	3101	1110	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	7602	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	587.30
	Number of Transactions 1						Totals	-587.30	0.00	0.00	0.00	587.30
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00016	3301	1110	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12677	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	104.15
	Number of Transactions 1						Totals	-104.15	0.00	0.00	0.00	104.15
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00016	3421	1110	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17893	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86
	Number of Transactions 1						Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	00016	3441	1110	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21817	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
	Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3461	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,566.89
Number of Transactions 1					Totals		-1,566.89	0.00	0.00	1,566.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.57
11/08/2013	GL_JOURNAL	PUE0301135	513	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.57
11/08/2013	GL_JOURNAL	PUE0301136	618	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301136	617	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
Number of Transactions 4					Totals		-3.56	0.00	0.00	3.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3601	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	618	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	195.06
11/08/2013	GL_JOURNAL	PWC0301138	617	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.83
Number of Transactions 2					Totals		-202.89	0.00	0.00	202.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3701	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	282	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	53.79
Number of Transactions 1					Totals		-53.79	0.00	0.00	53.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00016	3985	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	982	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00016	3985	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	35053	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	10.68	
Number of Transactions 2						Totals	-9.90	0.00	0.00	9.90	
Number of Transactions 17						Class	Totals 1000s	-9,767.27	0.00	0.00	9,767.27
Number of Transactions 17						Resource	Totals 00016	-9,767.27	0.00	0.00	9,767.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00018	1107	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	126	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,524.66	
Number of Transactions 1						Totals	-3,524.66	0.00	0.00	3,524.66	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00018	3101	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7603	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	290.79	
Number of Transactions 1						Totals	-290.79	0.00	0.00	290.79	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00018	3301	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12678	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	51.33	
Number of Transactions 1						Totals	-51.33	0.00	0.00	51.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00018	3421	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3421	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.83
Number of Transactions 1					Totals		-7.83	0.00	0.00	7.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3441	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21818	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	65.22
Number of Transactions 1					Totals		-65.22	0.00	0.00	65.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3461	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,547.77
Number of Transactions 1					Totals		-1,547.77	0.00	0.00	1,547.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.76
11/08/2013	GL_JOURNAL	PUE0301135	514	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.76
11/08/2013	GL_JOURNAL	PUE0301136	619	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.76
Number of Transactions 3					Totals		-1.76	0.00	0.00	1.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3601	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	619	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	100.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3601	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 1						Totals	-100.45	0.00	0.00	100.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3701	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	283	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	27.70	
Number of Transactions 1						Totals	-27.70	0.00	0.00	27.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00018	3985	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	1122	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.66	
10/30/2013	GL_JOURNAL	PAY0300481	35054	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	5.50	
Number of Transactions 2						Totals	-4.84	0.00	0.00	4.84
Number of Transactions 13			Class	Totals 1000s			-5,622.35	0.00	0.00	5,622.35
Number of Transactions 13			Resource	Totals 00018			-5,622.35	0.00	0.00	5,622.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00031	4302	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2013	PO_POENC	0000217281	1	R0000242288	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2		0.00	0.00	47.00	0.00
10/01/2013	PO_POENC	0000217281	1	R0000242288	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGSPONGE - 2		0.00	-43.52	0.00	0.00
10/01/2013	PO_POENC	0000217281	2	R0000242288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00
10/01/2013	PO_POENC	0000217281	2	R0000242288	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00
10/01/2013	PO_POENC	0000217281	3	R0000242288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	417.96	0.00
10/01/2013	PO_POENC	0000217281	3	R0000242288	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-387.00	0.00	0.00
10/04/2013	AP_VOUCHER	00704907	3	P0000217281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-417.96	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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00031	4302	0000	01000	7001	2014						
	DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/04/2013	AP_VOUCHER	00704907	3	P0000217281	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00	0.00	417.96		
10/04/2013	AP_VOUCHER	00704907	2	P0000217281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	-214.38	0.00		
10/04/2013	AP_VOUCHER	00704907	2	P0000217281	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB			0.00	0.00	0.00	214.38		
10/04/2013	AP_VOUCHER	00704907	1	P0000217281	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING			0.00	0.00	-47.00	0.00		
10/04/2013	AP_VOUCHER	00704907	1	P0000217281	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING			0.00	0.00	0.00	47.00		
Number of Transactions 12							Totals	-50.32	0.00	-629.02	0.00	679.34	
Number of Transactions 12							Class	Totals 0000s	-50.32	0.00	-629.02	0.00	679.34
Number of Transactions 12							Resource	Totals 00031	-50.32	0.00	-629.02	0.00	679.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00032	2201	0000	01000	7001	2014						
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	6,340.27		
Number of Transactions 1							Totals	-6,340.27	0.00	0.00	0.00	6,340.27	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00032	3202	0000	01000	7001	2014						
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	725.45		
Number of Transactions 1							Totals	-725.45	0.00	0.00	0.00	725.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00032	3302	0000	01000	7001	2014						
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15422	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	485.02		

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	3302	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 1						Totals	-485.02	0.00	0.00	485.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	3431	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19960	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	24.18
Number of Transactions 1						Totals	-24.18	0.00	0.00	24.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	3451	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23885	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	133.69
Number of Transactions 1						Totals	-133.69	0.00	0.00	133.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	3471	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,728.78
Number of Transactions 1						Totals	-2,728.78	0.00	0.00	2,728.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00032	3502	0000	01000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32550	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.17
11/08/2013	GL_JOURNAL	PUE0301135	4562	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.17
11/08/2013	GL_JOURNAL	PUE0301136	5634	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.17
Number of Transactions 3						Totals	-3.17	0.00	0.00	3.17

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3602	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5634	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	180.70	
Number of Transactions 1					Totals		-180.70	0.00	0.00	180.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3702	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2603	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3995	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.89	
Number of Transactions 1					Totals		-9.89	0.00	0.00	9.89	
Number of Transactions 12					Class	Totals 0000s		-10,631.15	0.00	0.00	10,631.15
Number of Transactions 12					Resource	Totals 00032		-10,631.15	0.00	0.00	10,631.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	2251	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1933	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	566.32	
Number of Transactions 1					Totals		-566.32	0.00	0.00	566.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	3302	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	3302	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5698	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	43.32	
Number of Transactions 1					Totals		-43.32	0.00	0.00	43.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	3502	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	8112	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.28	
11/08/2013	GL_JOURNAL	PUE0301135	4563	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.28	
11/08/2013	GL_JOURNAL	PUE0301136	5635	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.28	
Number of Transactions 3					Totals		-0.28	0.00	0.00	0.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	3602	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5635	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	16.14	
Number of Transactions 1					Totals		-16.14	0.00	0.00	16.14	
Number of Transactions 6					Class	Totals 8000s		-626.06	0.00	0.00	626.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	05100	9780	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301130	64		10/31/2013/Accept budget and spend income from var		1,340.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	209		10/31/2013/Accept budget and spend income from var		145.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	386		10/31/2013/Accept budget and spend income from var		1,340.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	701		10/31/2013/Accept budget and spend income from var		-1,340.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	773		10/31/2013/Accept budget and spend income from var		1,340.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	847		10/31/2013/Accept budget and spend income from var		266.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	891		10/31/2013/Accept budget and spend income from var		1,283.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301130	474		10/31/2013/Accept budget and spend income from var		1,728.00	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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	05100	9780	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

Number of Transactions	8	Totals			6,102.00	6,102.00	0.00	0.00	0.00
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Number of Transactions	8	Class	Totals	0000s	6,102.00	6,102.00	0.00	0.00	0.00
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Number of Transactions	14	Resource	Totals	05100	5,475.94	6,102.00	0.00	0.00	626.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	06100	9780	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										

11/07/2013	GL_BD_JRNL	0000301049	27		10/31/2013/Accept budget and spend income from var	6,368.00	0.00	0.00	0.00
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Number of Transactions	1	Totals			6,368.00	6,368.00	0.00	0.00	0.00
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Number of Transactions	1	Class	Totals	0000s	6,368.00	6,368.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	06100	6,368.00	6,368.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	08000	5735	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										

11/07/2013	GL_BD_JRNL	0000301023	94		10/31/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
11/07/2013	GL_BD_JRNL	0000301023	93		10/31/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00

Number of Transactions	2	Totals			360.00	360.00	0.00	0.00	0.00
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Number of Transactions	2	Class	Totals	1000s	360.00	360.00	0.00	0.00	0.00
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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 Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	08000	5735	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund													
Number of Transactions 2							Resource	Totals 08000	360.00	360.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	1162	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	267	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	-76.74		
Number of Transactions 1							Totals	76.74	0.00	0.00	0.00	-76.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	1189	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	2417	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,916.12		
11/07/2013	GL_JOURNAL	PAY0300999	948	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	690.66		
Number of Transactions 2							Totals	-3,606.78	0.00	0.00	0.00	3,606.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	1192	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund													
11/07/2013	GL_JOURNAL	PAY0300999	1003	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1,316.61		
Number of Transactions 1							Totals	-1,316.61	0.00	0.00	0.00	1,316.61	
Number of Transactions 4							Class	Totals 1000s	-4,846.65	0.00	0.00	0.00	4,846.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	2404	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	6497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	420.64		

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	2404	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 1					Totals	-420.64	0.00	0.00	0.00	420.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	2456	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6844	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	24.81
Number of Transactions 1					Totals	-24.81	0.00	0.00	0.00	24.81
Number of Transactions 2					Class	Totals 0000s	-445.45	0.00	0.00	445.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3101	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2811	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	109.56
Number of Transactions 1					Totals	-109.56	0.00	0.00	0.00	109.56
Number of Transactions 1					Class	Totals 1000s	-109.56	0.00	0.00	109.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3202	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	48.13
Number of Transactions 1					Totals	-48.13	0.00	0.00	0.00	48.13
Number of Transactions 1					Class	Totals 0000s	-48.13	0.00	0.00	48.13

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12679	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.29
11/07/2013	GL_JOURNAL	PAY0300999	4457	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	27.70
Number of Transactions 2					Totals			-69.99	0.00	0.00	69.99
Number of Transactions 2					Class	Totals 1000s		-69.99	0.00	0.00	69.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3302	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15420	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.54
Number of Transactions 1					Totals			-32.54	0.00	0.00	32.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3431	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19958	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.21
Number of Transactions 1					Totals			-3.21	0.00	0.00	3.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3451	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23883	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	26.72
Number of Transactions 1					Totals			-26.72	0.00	0.00	26.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3471	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27792	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	270.06

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	3471	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 1 Totals -270.06 0.00 0.00 0.00 270.06

Number of Transactions 4 Class Totals 0000s -332.53 0.00 0.00 0.00 332.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	3501	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	29740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.46
11/07/2013	GL_JOURNAL	PAY0300999	6871	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.97
11/08/2013	GL_JOURNAL	PUE0301135	516	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.97
11/08/2013	GL_JOURNAL	PUE0301135	515	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.46
11/08/2013	GL_JOURNAL	PUE0301136	623	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.46
11/08/2013	GL_JOURNAL	PUE0301136	622	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.66
11/08/2013	GL_JOURNAL	PUE0301136	621	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.35
11/08/2013	GL_JOURNAL	PUE0301136	620	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	-0.04

Number of Transactions 8 Totals -2.43 0.00 0.00 0.00 2.43

Number of Transactions 8 Class Totals 1000s -2.43 0.00 0.00 0.00 2.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	3502	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

10/30/2013	GL_JOURNAL	PAY0300481	32548	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	4564	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	5636	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5637	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.21

Number of Transactions 4 Totals -0.22 0.00 0.00 0.00 0.22

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 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 4							Class	Totals 0000s	-0.22	0.00	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	623	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	83.11		
11/08/2013	GL_JOURNAL	PWC0301138	622	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	37.52		
11/08/2013	GL_JOURNAL	PWC0301138	621	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	19.68		
11/08/2013	GL_JOURNAL	PWC0301138	620	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	-2.19		
Number of Transactions 4							Totals	-138.12	0.00	0.00	0.00	138.12	
Number of Transactions 4							Class	Totals 1000s	-138.12	0.00	0.00	0.00	138.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3602	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PWC0301138	5637	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	11.99		
11/08/2013	GL_JOURNAL	PWC0301138	5636	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	0.71		
Number of Transactions 2							Totals	-12.70	0.00	0.00	0.00	12.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3702	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund													
11/08/2013	GL_JOURNAL	PRM0301131	2604	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	1.47		
Number of Transactions 1							Totals	-1.47	0.00	0.00	0.00	1.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	30100	3995	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	37128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.66		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30100	3995	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1	Totals	-0.66	0.00	0.00	0.00	0.66				
Number of Transactions 4	Class	Totals 0000s	-14.83	0.00	0.00	14.83				
Number of Transactions 34	Resource	Totals 30100	-6,007.91	0.00	0.00	6,007.91				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	2955	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7226	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	101.47
11/07/2013	GL_JOURNAL	PAY0300999	2641	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	122.03
Number of Transactions 2	Totals	-223.50	0.00	0.00	0.00	223.50				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	3302	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15417	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	7.77
11/07/2013	GL_JOURNAL	PAY0300999	5690	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	9.32
Number of Transactions 2	Totals	-17.09	0.00	0.00	0.00	17.09				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30103	3502	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32545	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.04
11/07/2013	GL_JOURNAL	PAY0300999	8104	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.05
11/08/2013	GL_JOURNAL	PUE0301135	4566	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.04
11/08/2013	GL_JOURNAL	PUE0301135	4565	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.	0.00	0.00	0.00	-0.05
11/08/2013	GL_JOURNAL	PUE0301136	5639	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	0.00	0.00	0.00	0.06
11/08/2013	GL_JOURNAL	PUE0301136	5638	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201	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 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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	30103	3502	0000	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

Number of Transactions 6 Totals -0.11 0.00 0.00 0.00 0.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	30103	3602	0000	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						

11/08/2013	GL_JOURNAL	PWC0301138	5639	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.48
11/08/2013	GL_JOURNAL	PWC0301138	5638	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.89

Number of Transactions 2 Totals -6.37 0.00 0.00 0.00 6.37

Number of Transactions 12 Class Totals 0000s -247.07 0.00 0.00 0.00 247.07

Number of Transactions 12 Resource Totals 30103 -247.07 0.00 0.00 0.00 247.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	33100	2101	5770	01000	4262	2014
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund						

10/30/2013	GL_JOURNAL	PAY0300481	3744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,023.40
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Number of Transactions 1 Totals -1,023.40 0.00 0.00 0.00 1,023.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	33100	2151	5770	01000	4262	2014
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund						

11/07/2013	GL_BD_JRNL	0000301000	81		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1463	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	78.80

Number of Transactions 2 Totals -78.80 0.00 0.00 0.00 78.80

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3202	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10453	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3844	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-126.12	0.00	0.00
Number of Transactions 2					Totals		-126.12	0.00	0.00
117.10									9.02

Number of Transactions 2					Totals		-126.12	0.00	0.00
Number of Transactions 2					Totals		-126.12	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3302	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15433	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5694	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-84.32	0.00	0.00
Number of Transactions 2					Totals		-84.32	0.00	0.00
78.29									6.03

Number of Transactions 2					Totals		-84.32	0.00	0.00
Number of Transactions 2					Totals		-84.32	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3502	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32561	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	8108	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4568	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4567	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5641	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301136	5640	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00
Number of Transactions 6					Totals		-0.55	0.00	0.00
Number of Transactions 6					Totals		-0.55	0.00	0.00
0.51									0.04

Number of Transactions 6					Totals		-0.55	0.00	0.00
Number of Transactions 6					Totals		-0.55	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	33100	3602	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5641	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	5640	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00
Number of Transactions 2					Totals		-31.42	0.00	0.00
Number of Transactions 2					Totals		-31.42	0.00	0.00
29.17									2.25

Number of Transactions 2					Totals		-31.42	0.00	0.00
Number of Transactions 2					Totals		-31.42	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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	3702	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2605	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.57	
Number of Transactions 1					Totals	-3.57	0.00	0.00	3.57	
Number of Transactions 16					Class	Totals 5000s	-1,348.18	0.00	0.00	1,348.18
Number of Transactions 16					Resource	Totals 33100	-1,348.18	0.00	0.00	1,348.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	2201	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4923	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	436.28	
Number of Transactions 1					Totals	-436.28	0.00	0.00	436.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3202	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10455	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	49.92	
Number of Transactions 1					Totals	-49.92	0.00	0.00	49.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3302	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15435	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	33.38	
Number of Transactions 1					Totals	-33.38	0.00	0.00	33.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3431	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue										

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

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BUDGET 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3431	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	19965	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.54
Number of Transactions 1					Totals		-1.54	0.00	0.00	1.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3451	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	23890	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3471	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	27799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	205.62
Number of Transactions 1					Totals		-205.62	0.00	0.00	205.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3502	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	32563	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	4569	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	5642	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.22
Number of Transactions 3					Totals		-0.22	0.00	0.00	0.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	3602	0000	13000	7001	2014				
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2013	GL_JOURNAL	PWC0301138	5642	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	12.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	53100	3602	0000	13000	7001	2014					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1							Totals	-12.43	0.00	0.00	0.00	12.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	53100	3702	0000	13000	7001	2014					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2606	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	53100	3802	0000	13000	7001	2014					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	25		10/31/2013/Transfer of appropriation to align budg			-72.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-72.00	-72.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	53100	3995	0000	13000	7001	2014					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37135	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.68	
Number of Transactions 1							Totals	-0.68	0.00	0.00	0.68	
Number of Transactions 13				Class	Totals 0000s			-824.93	-72.00	0.00	0.00	752.93
Number of Transactions 13				Resource	Totals 53100			-824.93	-72.00	0.00	0.00	752.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	58110	2104	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	2104	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	4112	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,646.28
Number of Transactions 1						Totals	-1,646.28	0.00	0.00	1,646.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	2154	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/30/2013	GL_BD_JRNL	0000300484	88		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	4650	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	92.22
Number of Transactions 2						Totals	-92.22	0.00	0.00	92.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	3202	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10450	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	198.92
Number of Transactions 1						Totals	-198.92	0.00	0.00	198.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	3302	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15430	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	133.00
Number of Transactions 1						Totals	-133.00	0.00	0.00	133.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	58110	3431	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	19962	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3451	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23887	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3471	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,526.90
Number of Transactions 1					Totals		-1,526.90	0.00	0.00	1,526.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3502	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32558	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.88
11/08/2013	GL_JOURNAL	PUE0301135	4570	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.88
11/08/2013	GL_JOURNAL	PUE0301136	5644	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.82
11/08/2013	GL_JOURNAL	PUE0301136	5643	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05
Number of Transactions 4					Totals		-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3602	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5644	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	46.92
11/08/2013	GL_JOURNAL	PWC0301138	5643	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	2.63
Number of Transactions 2					Totals		-49.55	0.00	0.00	49.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3702	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2607	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3702	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5.75	0.00	0.00	5.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	3995	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37132	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.57
Number of Transactions 1						Totals	-2.57	0.00	0.00	2.57
Number of Transactions 16						Class	Totals 5000s	-3,776.07	0.00	3,776.07
Number of Transactions 16						Resource	Totals 58110	-3,776.07	0.00	3,776.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	1107	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	34		10/01/2013/Transfer of appropriations for DoDEA: O		35,823.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	11		10/01/2013/Transfer of appropriations for DoDEA: O		-40,823.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	49		10/01/2013/Transfer of appropriations for DoDEA: O		29,507.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	127	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,188.31
Number of Transactions 4						Totals	22,318.69	24,507.00	0.00	2,188.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	1157	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/08/2013	GL_BD_JRNL	0000299359	144		10/08/2013/Open \$0/		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1542	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	616.80
11/07/2013	GL_JOURNAL	PAY0300999	41	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	308.40

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	1157	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										

Number of Transactions 3 Totals -925.20 0.00 0.00 0.00 925.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3101	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

10/21/2013	GL_BD_JRNL	0000300013	12		10/01/2013/Transfer of appropriations for DoDEA: O	-3,368.00	0.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	35		10/01/2013/Transfer of appropriations for DoDEA: O	3,368.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7604	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	231.42
11/07/2013	GL_JOURNAL	PAY0300999	2812	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	25.44

Number of Transactions 4 Totals -256.86 0.00 0.00 0.00 256.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3301	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund										

10/21/2013	GL_BD_JRNL	0000300013	13		10/01/2013/Transfer of appropriations for DoDEA: O	-592.00	0.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	36		10/01/2013/Transfer of appropriations for DoDEA: O	592.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12680	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	40.67
11/07/2013	GL_JOURNAL	PAY0300999	4458	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	4.47

Number of Transactions 4 Totals -45.14 0.00 0.00 0.00 45.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3421	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

10/21/2013	GL_BD_JRNL	0000300013	14		10/01/2013/Transfer of appropriations for DoDEA: O	-65.00	0.00	0.00	0.00	0.00
10/21/2013	GL_BD_JRNL	0000300013	37		10/01/2013/Transfer of appropriations for DoDEA: O	65.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17895	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	12.86

Number of Transactions 3 Totals -12.86 0.00 0.00 0.00 12.86

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3441	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	15		10/01/2013/Transfer of appropriations for DoDEA: O	-482.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	38		10/01/2013/Transfer of appropriations for DoDEA: O	482.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21819	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 3						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3461	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	39		10/01/2013/Transfer of appropriations for DoDEA: O	6,585.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	16		10/01/2013/Transfer of appropriations for DoDEA: O	-6,585.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,713.48	
Number of Transactions 3						Totals	-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3501	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	17		10/01/2013/Transfer of appropriations for DoDEA: O	-449.00	0.00	0.00	0.00	
10/21/2013	GL_BD_JRNL	0000300013	40		10/01/2013/Transfer of appropriations for DoDEA: O	449.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29741	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1.40	
11/07/2013	GL_JOURNAL	PAY0300999	6872	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301135	518	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.15	
11/08/2013	GL_JOURNAL	PUE0301135	517	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.40	
11/08/2013	GL_JOURNAL	PUE0301136	624	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.15	
11/08/2013	GL_JOURNAL	PUE0301136	626	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.09	
11/08/2013	GL_JOURNAL	PUE0301136	625	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.31	
Number of Transactions 9						Totals	-1.55	0.00	0.00	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58560	3601	1110	01000	0002	2014				
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_BD_JRNL	0000300013	41		10/01/2013/Transfer of appropriations for DoDEA: O	1,061.00	0.00	0.00	0.00	

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	58560	3601	1110	01000	0002	2014						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000300013	18		10/01/2013/Transfer of appropriations for DoDEA: O	-1,061.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	626	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	62.37			
11/08/2013	GL_JOURNAL	PWC0301138	625	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	17.58			
11/08/2013	GL_JOURNAL	PWC0301138	624	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.79			
Number of Transactions 5						Totals	-88.74	0.00	0.00	88.74		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	58560	3701	1110	01000	0002	2014						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000300013	42		10/01/2013/Transfer of appropriations for DoDEA: O	321.00	0.00	0.00	0.00			
10/21/2013	GL_BD_JRNL	0000300013	19		10/01/2013/Transfer of appropriations for DoDEA: O	-321.00	0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PRM0301131	284	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	17.20			
Number of Transactions 3						Totals	-17.20	0.00	0.00	17.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	58560	3985	1110	01000	0002	2014						
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/21/2013	GL_BD_JRNL	0000300013	43		10/01/2013/Transfer of appropriations for DoDEA: O	65.00	0.00	0.00	0.00			
10/21/2013	GL_BD_JRNL	0000300013	20		10/01/2013/Transfer of appropriations for DoDEA: O	-65.00	0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	5671	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.25			
10/30/2013	GL_JOURNAL	PAY0300481	35055	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.41			
Number of Transactions 4						Totals	-3.16	0.00	0.00	3.16		
Number of Transactions 45						Class	Totals 1000s	19,147.35	24,507.00	0.00	0.00	5,359.65
Number of Transactions 45						Resource	Totals 58560	19,147.35	24,507.00	0.00	0.00	5,359.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	60101	5100	7110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	60101	5100	7110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/14/2013	AP_VOUCHER	00706485	1	P0000215225	YMCA/PrimeTime Program Services (AS		0.00	0.00	-11,139.63	0.00	
10/14/2013	AP_VOUCHER	00706485	1	P0000215225	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	11,139.63	
10/14/2013	AP_VOUCHER	00706524	1	P0000215225	YMCA/PrimeTime Program Services (AS		0.00	0.00	-5,344.19	0.00	
10/14/2013	AP_VOUCHER	00706524	1	P0000215225	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00	5,344.19	
11/12/2013	GL_JOURNAL	0000301287	1111	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-15,190.24	
11/12/2013	GL_JOURNAL	0000301287	1264	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	15,190.24	
Number of Transactions 6						Totals	0.00	0.00	-16,483.82	16,483.82	
Number of Transactions 6						Class	Totals 7000s	0.00	0.00	-16,483.82	16,483.82
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	-16,483.82	16,483.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	61051	5916	0001	12000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund											
11/04/2013	GL_JOURNAL	0000300689	3937	6192240799	10/31/2013/COX COMM: August 2013 phone lines/COX C		0.00	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300700	3929	6192240799	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.70	
Number of Transactions 2						Totals	-37.35	0.00	0.00	37.35	
Number of Transactions 2						Class	Totals 0000s	-37.35	0.00	0.00	37.35
Number of Transactions 2						Resource	Totals 61051	-37.35	0.00	0.00	37.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	1107	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	128	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,851.01	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	1107	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 1					Totals	-3,851.01	0.00	0.00	0.00	3,851.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	1107	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,954.39
Number of Transactions 1					Totals	-9,954.39	0.00	0.00	0.00	9,954.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	1162	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	269	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1					Totals	-274.66	0.00	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2101	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,702.12
Number of Transactions 1					Totals	-2,702.12	0.00	0.00	0.00	2,702.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2104	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4113	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,953.30
Number of Transactions 1					Totals	-1,953.30	0.00	0.00	0.00	1,953.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2151	5770	01000	4260	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	1464	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	189.62
Number of Transactions 1					Totals		-189.62	0.00	0.00	189.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2151	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4439	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,119.72
11/07/2013	GL_JOURNAL	PAY0300999	1465	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1,458.02
Number of Transactions 2					Totals		-2,577.74	0.00	0.00	2,577.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2151	5770	01000	9101	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/07/2013	GL_BD_JRNL	0000301000	82		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	1466	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	72.24
Number of Transactions 2					Totals		-72.24	0.00	0.00	72.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	2165	5750	01000	4210	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	714.71
11/07/2013	GL_JOURNAL	PAY0300999	1841	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	15.37
Number of Transactions 2					Totals		-730.08	0.00	0.00	730.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3101	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7605	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	317.71
11/07/2013	GL_JOURNAL	PAY0300999	2813	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3101	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 2							Totals	-329.04	0.00	0.00	0.00	329.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3101	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7606	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	821.23	
Number of Transactions 1							Totals	-821.23	0.00	0.00	0.00	821.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3201	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
11/07/2013	GL_JOURNAL	PAY0300999	3775	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	15.71	
Number of Transactions 1							Totals	-15.71	0.00	0.00	0.00	15.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3202	5750	01000	4210	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10451	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	81.78	
11/07/2013	GL_JOURNAL	PAY0300999	3843	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.76	
Number of Transactions 2							Totals	-83.54	0.00	0.00	0.00	83.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3202	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10452	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	223.50	
Number of Transactions 1							Totals	-223.50	0.00	0.00	0.00	223.50

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3202	5770	01000	4260	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	83		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	3845	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-7.23	0.00	0.00	7.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3202	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10454	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	3846	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-326.54	0.00	0.00	326.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3301	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12681	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	4460	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
Number of Transactions 2							Totals	-68.33	0.00	0.00	68.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3301	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12682	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1							Totals	-144.41	0.00	0.00	144.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5750	01000	4210	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15431	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	5693	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		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	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5750	01000	4210	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 2					Totals	-55.85	0.00	0.00	0.00	55.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15432	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	149.44
Number of Transactions 1					Totals	-149.44	0.00	0.00	0.00	149.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5770	01000	4260	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	5695	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	14.50
Number of Transactions 1					Totals	-14.50	0.00	0.00	0.00	14.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15434	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	292.39
11/07/2013	GL_JOURNAL	PAY0300999	5696	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	111.55
Number of Transactions 2					Totals	-403.94	0.00	0.00	0.00	403.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3302	5770	01000	9101	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	84		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	5697	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	5.53
Number of Transactions 2					Totals	-5.53	0.00	0.00	0.00	5.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	65003	3421	5750	01000	4216	2014				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17896	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	65003	3421	5770	01000	4262	2014				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	17897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
		Number of Transactions 1										
							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	65003	3431	5750	01000	4216	2014				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	19963	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
		Number of Transactions 1										
							Totals	-12.86	0.00	0.00	0.00	12.86
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	65003	3431	5770	01000	4262	2014				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	19964	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72	
		Number of Transactions 1										
							Totals	-25.72	0.00	0.00	0.00	25.72
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	65003	3441	5750	01000	4216	2014				
		DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	21820	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15	
		Number of Transactions 1										
							Totals	-107.15	0.00	0.00	0.00	107.15

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 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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3441	5770	01000	4262	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21821	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3451	5750	01000	4216	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23888	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3451	5770	01000	4262	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23889	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1						Totals	-214.30	0.00	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3461	5750	01000	4216	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94
Number of Transactions 1						Totals	-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3461	5770	01000	4262	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25744	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,331.42
Number of Transactions 1						Totals	-2,331.42	0.00	0.00	0.00	2,331.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	3471	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27797	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,173.21	
Number of Transactions 1						Totals		-2,173.21	0.00	0.00	0.00	2,173.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	3471	5770	01000	4262	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27798	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,838.86	
Number of Transactions 1						Totals		-1,838.86	0.00	0.00	0.00	1,838.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	3501	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29742	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.92	
11/07/2013	GL_JOURNAL	PAY0300999	6874	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301135	519	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.92	
11/08/2013	GL_JOURNAL	PUE0301135	520	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.14	
11/08/2013	GL_JOURNAL	PUE0301136	627	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.14	
11/08/2013	GL_JOURNAL	PUE0301136	628	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.93	
Number of Transactions 6						Totals		-2.07	0.00	0.00	0.00	2.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	3501	5770	01000	4262	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4.97	
11/08/2013	GL_JOURNAL	PUE0301135	521	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-4.97	
11/08/2013	GL_JOURNAL	PUE0301136	629	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	4.98	
Number of Transactions 3						Totals		-4.98	0.00	0.00	0.00	4.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3502	5750	01000	4210	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32559	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8107	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4571	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4572	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5645	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5646	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.37	0.00	0.00	0.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3502	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32560	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4573	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5647	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.98	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3502	5770	01000	4260	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8109	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4574	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301136	5648	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	3502	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32562	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8110	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4575	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PUE0301135	4576	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3502	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PUE0301136	5650	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.73	
11/08/2013	GL_JOURNAL	PUE0301136	5649	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.56	
11/08/2013	GL_JOURNAL	PUE0301136	5651	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.35	
Number of Transactions 7						Totals	-2.64	0.00	0.00	2.64

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3502	5770	01000	9101	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/07/2013	GL_BD_JRNL	0000301000	85		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	8111	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.04	
11/08/2013	GL_JOURNAL	PUE0301135	4577	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.04	
11/08/2013	GL_JOURNAL	PUE0301136	5652	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.04	0.00	0.00	0.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3601	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	627	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	7.83	
11/08/2013	GL_JOURNAL	PWC0301138	628	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	109.75	
Number of Transactions 2						Totals	-117.58	0.00	0.00	117.58

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65003	3601	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PWC0301138	629	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	283.70	
Number of Transactions 1						Totals	-283.70	0.00	0.00	283.70

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0085	65003	3602	5750	01000	4210	2014		
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel 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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5750	01000	4210	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5645	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	5646	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 2							Totals	-20.81	0.00	0.00	0.00	20.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5647	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-55.67	0.00	0.00	0.00	55.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5770	01000	4260	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5648	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-5.40	0.00	0.00	0.00	5.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5649	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	5650	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	5651	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 3							Totals	-150.47	0.00	0.00	0.00	150.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5770	01000	9101	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301142	34		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	5652	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3602	5770	01000	9101	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 2							Totals	-2.06	0.00	0.00	0.00	2.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3701	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	285	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	30.27	
Number of Transactions 1							Totals	-30.27	0.00	0.00	0.00	30.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3701	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	286	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	78.24	
Number of Transactions 1							Totals	-78.24	0.00	0.00	0.00	78.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3702	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2608	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	6.82	
Number of Transactions 1							Totals	-6.82	0.00	0.00	0.00	6.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3702	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2609	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	9.43	
Number of Transactions 1							Totals	-9.43	0.00	0.00	0.00	9.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3985	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3206	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35056	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-5.71	0.00	0.00	5.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3985	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4576	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/24/2013	GL_JOURNAL	0000300183	4486	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35057	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 3						Totals	-14.39	0.00	0.00	14.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3995	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37133	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3995	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37134	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
Number of Transactions 1						Totals	-4.38	0.00	0.00	4.38	
Number of Transactions 101						Class	Totals 5000s	-33,434.59	0.00	0.00	33,434.59
Number of Transactions 101						Resource	Totals 65003	-33,434.59	0.00	0.00	33,434.59

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	2404	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	422.90
Number of Transactions 1					Totals			-422.90	0.00	0.00	422.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	2456	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6845	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	24.81
Number of Transactions 1					Totals			-24.81	0.00	0.00	24.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3202	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10447	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	48.39
Number of Transactions 1					Totals			-48.39	0.00	0.00	48.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3302	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15421	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32.71
Number of Transactions 1					Totals			-32.71	0.00	0.00	32.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3431	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19959	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	3.22
Number of Transactions 1					Totals			-3.22	0.00	0.00	3.22

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70900	3451	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23884	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	26.86
Number of Transactions 1						Totals		-26.86	0.00	0.00	26.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70900	3471	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	271.52
Number of Transactions 1						Totals		-271.52	0.00	0.00	271.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70900	3502	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32549	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	4578	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	5653	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5654	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.21
Number of Transactions 4						Totals		-0.22	0.00	0.00	0.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70900	3602	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5653	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	0.71
11/08/2013	GL_JOURNAL	PWC0301138	5654	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	12.05
Number of Transactions 2						Totals		-12.76	0.00	0.00	12.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70900	3702	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2610	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	1.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3702	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1.48	0.00	0.00	1.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3802	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	49		10/31/2013/Transfer appropriations within EIA. Mov		-104.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	50		10/31/2013/Transfer appropriations within EIA. Mov		-74.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-178.00	-178.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	3995	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37129	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 1						Totals	-0.66	0.00	0.00	0.66	
Number of Transactions 17						Class	Totals 0000s	-1,023.53	-178.00	0.00	845.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70900	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	53		10/31/2013/Transfer appropriations within EIA. Mov		104.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	54		10/31/2013/Transfer appropriations within EIA. Mov		74.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	178.00	178.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	178.00	178.00	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	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70900	4301	1110	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund						

Number of Transactions 19	Resource	Totals 70900			-845.53	0.00 0.00 0.00 845.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	1162	4760	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund						
11/07/2013	GL_JOURNAL	PAY0300999	268	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll
						0.00 0.00 0.00 1,841.76

Number of Transactions 1		Totals			-1,841.76	0.00 0.00 0.00 1,841.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	2101	4760	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	3743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00 0.00 0.00 644.77

Number of Transactions 1		Totals			-644.77	0.00 0.00 0.00 644.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	2404	4760	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	6499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00 0.00 0.00 422.90

Number of Transactions 1		Totals			-422.90	0.00 0.00 0.00 422.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	70910	2456	4760	01000	0000	2014
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						
10/30/2013	GL_JOURNAL	PAY0300481	6846	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll
						0.00 0.00 0.00 24.81

Number of Transactions 1		Totals			-24.81	0.00 0.00 0.00 24.81

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

PeopleSoft GL
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	70910	3202	4760	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10449	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	48.39	
	Number of Transactions 1						Totals	-48.39	0.00	0.00	0.00	48.39
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	70910	3301	4760	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	11/07/2013	GL_JOURNAL	PAY0300999	4459	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	26.59	
	Number of Transactions 1						Totals	-26.59	0.00	0.00	0.00	26.59
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	70910	3302	4760	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	15428	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.33	
	10/30/2013	GL_JOURNAL	PAY0300481	15429	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	32.72	
	Number of Transactions 2						Totals	-82.05	0.00	0.00	0.00	82.05
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	70910	3431	4760	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	19961	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.22	
	Number of Transactions 1						Totals	-3.22	0.00	0.00	0.00	3.22
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0085	70910	3451	4760	01000	0000	2014				
		DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	23886	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	26.85	
	Number of Transactions 1						Totals	-26.85	0.00	0.00	0.00	26.85

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	3471	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27795	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	271.52
Number of Transactions 1						Totals	-271.52	0.00	0.00	0.00	271.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	3501	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	6873	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.94
11/08/2013	GL_JOURNAL	PUE0301135	522	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.94
11/08/2013	GL_JOURNAL	PUE0301136	630	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.92
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.00	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	3502	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32556	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.32
10/30/2013	GL_JOURNAL	PAY0300481	32557	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.22
11/08/2013	GL_JOURNAL	PUE0301135	4579	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.32
11/08/2013	GL_JOURNAL	PUE0301135	4580	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.22
11/08/2013	GL_JOURNAL	PUE0301136	5657	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.21
11/08/2013	GL_JOURNAL	PUE0301136	5655	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.32
11/08/2013	GL_JOURNAL	PUE0301136	5656	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.01
Number of Transactions 7						Totals	-0.54	0.00	0.00	0.00	0.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	3601	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	630	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	52.49
Number of Transactions 1						Totals	-52.49	0.00	0.00	0.00	52.49

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3602	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5655	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.38	
11/08/2013	GL_JOURNAL	PWC0301138	5656	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	0.71	
11/08/2013	GL_JOURNAL	PWC0301138	5657	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	0.00	12.05	
Number of Transactions 3						Totals	-31.14	0.00	0.00	31.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3702	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2612	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.48	
11/08/2013	GL_JOURNAL	PRM0301131	2611	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.25	
Number of Transactions 2						Totals	-3.73	0.00	0.00	3.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3802	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	51		10/31/2013/Transfer appropriations within EIA. Mov	-120.00	0.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	52		10/31/2013/Transfer appropriations within EIA. Mov	-74.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-194.00	-194.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	3995	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37131	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
Number of Transactions 1						Totals	-0.65	0.00	0.00	0.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	4301	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	55		10/31/2013/Transfer appropriations within EIA. Mov	120.00	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	4301	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	56		10/31/2013/Transfer appropriations within EIA. Mov			74.00	0.00	0.00	0.00
Number of Transactions 2						Totals		194.00	0.00	0.00	0.00
Number of Transactions 32						Class	Totals 4000s	-3,482.33	0.00	0.00	3,482.33
Number of Transactions 32						Resource	Totals 70910	-3,482.33	0.00	0.00	3,482.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	90651	5100	7110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
11/12/2013	GL_JOURNAL	0000301287	2829	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	15,190.24
11/12/2013	GL_JOURNAL	0000301287	2982	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens			0.00	0.00	0.00	-15,190.24
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00
Number of Transactions 2						Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90651	0.00	0.00	0.00	0.00
Number of Transactions 730						DeptID	Totals 0085	-194,258.98	48,874.00	-629.02	260,443.13
Number of Transactions 730						Report	Totals	-194,258.98	48,874.00	-629.02	260,443.13

End of Report