

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 BETWEEN 1 and 3

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	00000	1192	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	434		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1733	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2186	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 3						Totals		1,990.02	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	2151	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	215		07/01/2013/Load 2013-14 Original Budget for Hourly			500.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	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	2154	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	216		07/01/2013/Load 2013-14 Original Budget for Hourly			500.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	0.00
Number of Transactions 5						Class	Totals 1000s	2,990.02	1,000.00	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	2451	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	217		07/01/2013/Load 2013-14 Original Budget for Hourly			2,000.00	0.00	0.00
Number of Transactions 1						Totals		2,000.00	2,000.00	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	2951	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									

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

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Report ID: SDGL8005 - FIN89PRD  
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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	2951	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	218		07/01/2013/Load 2013-14 Original Budget for Hourly			2,000.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	127.60	
08/06/2013	GL_JOURNAL	PAY0295861	922	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	56.71	
09/27/2013	GL_JOURNAL	PAY0298784	6506	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	56.71	
Number of Transactions 4						Totals		1,758.98	2,000.00	0.00	0.00	241.02

Number of Transactions 5 Class Totals 0000s 3,758.98 4,000.00 0.00 0.00 241.02

	<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											
07/31/2013	GL_BD_JRNL	0000295343	1249		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5151	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	-244.37	
09/27/2013	GL_JOURNAL	PAY0298784	6911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	56.65	
Number of Transactions 3						Totals		187.72	0.00	0.00	0.00	-187.72

Number of Transactions 3 Class Totals 1000s 187.72 0.00 0.00 0.00 -187.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	3202	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	3113		07/01/2013/Load 2013-14 Original Budget for Benefi			228.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3114		07/01/2013/Load 2013-14 Original Budget for Benefi			228.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		456.00	456.00	0.00	0.00	0.00

Number of Transactions 2 Class Totals 0000s 456.00 456.00 0.00 0.00 0.00

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

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Budget	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	3202	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3112		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
Number of Transactions 1							Totals	114.00	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	3301	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	1967		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	8884	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	-50.75				
09/27/2013	GL_JOURNAL	PAY0298784	11798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	30.42				
Number of Transactions 3							Totals	20.33	0.00	-20.33			
Number of Transactions 4							Class	Totals 1000s	134.33	114.00	0.00	0.00	-20.33
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	36		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	37		07/01/2013/Load 2013-14 Original Budget for Benefi		153.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9.76				
08/06/2013	GL_JOURNAL	PAY0295861	1971	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	4.33				
09/27/2013	GL_JOURNAL	PAY0298784	14375	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4.34				
Number of Transactions 5							Totals	287.57	306.00	0.00	0.00	18.43	
Number of Transactions 5							Class	Totals 0000s	287.57	306.00	0.00	0.00	18.43
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	35		07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00				

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

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Budget							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	3302	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	77.00	77.00	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													
07/31/2013	GL_BD_JRNL	0000295343	2693		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12703	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	-1.77		
08/06/2013	GL_JOURNAL	PUE0295915	364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	-1.75		
08/06/2013	GL_JOURNAL	PUE0295916	312	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	1.77		
09/27/2013	GL_JOURNAL	PAY0298784	28548	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.75		
Number of Transactions 5							Totals	1.00	0.00	0.00	0.00	-1.00	
Number of Transactions 6							Class	Totals 1000s	78.00	77.00	0.00	0.00	-1.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00000	3502	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	36		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	37		07/01/2013/Load 2013-14 Original Budget for Benefi		22.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PAY0295861	2801	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	3282	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.03		
08/06/2013	GL_JOURNAL	PUE0295915	3283	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295916	2826	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.06		
08/06/2013	GL_JOURNAL	PUE0295916	2827	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.03		
09/27/2013	GL_JOURNAL	PAY0298784	31198	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.03		
Number of Transactions 9							Totals	43.88	44.00	0.00	0.00	0.12	
Number of Transactions 9							Class	Totals 0000s	43.88	44.00	0.00	0.00	0.12

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

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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	3502	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	35		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
Number of Transactions 1							Totals	11.00	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	3601	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/06/2013	GL_BD_JRNL	0000295919	459		08/06/2013/Open \$0/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	-99.77				
Number of Transactions 2							Totals	99.77	0.00	-99.77			
Number of Transactions 3							Class	Totals 1000s	110.77	11.00	0.00	0.00	-99.77
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	5696		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5697		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	3282	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	1.62				
08/06/2013	GL_JOURNAL	PWE0295918	3283	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	3.64				
Number of Transactions 4							Totals	98.74	104.00	0.00	0.00	5.26	
Number of Transactions 4							Class	Totals 0000s	98.74	104.00	0.00	0.00	5.26
<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	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5695		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00				

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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							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	3602	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	26.00	26.00	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	3802	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4009		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4010		07/01/2013/Load 2013-14 Original Budget for Benefi		27.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	54.00	54.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	54.00	54.00	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	3802	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4008		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	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	4301	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	411		07/01/2013/Load Preliminary budget (25% of SBB budge		1,659.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	411		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,659.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	79		07/01/2013/Load 2013-14 Original Budget for Expens		6,636.00		0.00	0.00	0.00		
07/01/2013	PO_POENC	0000211158	2	R0000235419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	-6.38	0.00		
07/01/2013	PO_POENC	0000211158	2	R0000235419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	6.38	0.00		
07/01/2013	PO_POENC	0000211158	2	R0000235419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P		0.00		0.00	6.38	0.00		
07/01/2013	PO_POENC	0000211158	1	R0000235419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes		0.00		-10.94	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/01/2013	PO_POENC	0000211158	1	R0000235419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-11.82	0.00
07/01/2013	PO_POENC	0000211158	1	R0000235419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
07/01/2013	PO_POENC	0000211158	1	R0000235419	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.82	0.00
07/01/2013	PO_POENC	0000211158	2	R0000235419	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-5.91	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	1		Office Depot/136104/Office Depot(R) Brand Clasp En	0.00	-10.94	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	1		Office Depot/136104/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	1		Office Depot/136104/Office Depot(R) Brand Clasp En	0.00	10.94	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	2		Office Depot/136104/Tru-Ray(R) 50 Recycled Constr	0.00	-5.91	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	2		Office Depot/136104/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00
07/01/2013	REQ_PREENC	0000235419	2		Office Depot/136104/Tru-Ray(R) 50 Recycled Constr	0.00	5.91	0.00	0.00
07/02/2013	AP_VOUCHER	00690473	2	P0000211158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	-6.38	0.00
07/02/2013	AP_VOUCHER	00690473	2	P0000211158	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	6.38
07/02/2013	AP_VOUCHER	00690473	1	P0000211158	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-11.82	0.00
07/02/2013	AP_VOUCHER	00690473	1	P0000211158	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	11.82
07/09/2013	REQ_PREENC	0000235912	2		Office Depot/136104/Clorox(R) Disinfecting Wipes L	0.00	-21.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235912	2		Office Depot/136104/Clorox(R) Disinfecting Wipes L	0.00	21.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235912	2		Office Depot/136104/Clorox(R) Disinfecting Wipes L	0.00	21.96	0.00	0.00
07/09/2013	REQ_PREENC	0000235912	1		Office Depot/136104/Realspace(R) Hard Floor Chair	0.00	-64.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235912	1		Office Depot/136104/Realspace(R) Hard Floor Chair	0.00	64.88	0.00	0.00
07/09/2013	REQ_PREENC	0000235912	1		Office Depot/136104/Realspace(R) Hard Floor Chair	0.00	64.88	0.00	0.00
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid	0.00	-64.88	0.00	0.00
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid	0.00	0.00	-70.07	0.00
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid	0.00	0.00	70.07	0.00
07/10/2013	PO_POENC	0000211568	1	R0000235912	OFFICE DEPOT/Realspace(R) Hard Floor Chair Mat Wid	0.00	0.00	70.07	0.00
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-21.96	0.00	0.00
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	-23.72	0.00
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
07/10/2013	PO_POENC	0000211568	2	R0000235912	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	23.72	0.00
07/11/2013	AP_VOUCHER	00690874	2	P0000211568	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-23.72	0.00
07/11/2013	AP_VOUCHER	00690874	2	P0000211568	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	23.72
07/11/2013	AP_VOUCHER	00690874	1	P0000211568	OFFICE DEPOT/Realspace(R) Hard Floor Chair	0.00	0.00	-70.07	0.00
07/11/2013	AP_VOUCHER	00690874	1	P0000211568	OFFICE DEPOT/Realspace(R) Hard Floor Chair	0.00	0.00	0.00	70.07
07/15/2013	REQ_PREENC	0000236271	1		136104/Slotted Badge Holders Insert Size 3" x 4" -	0.00	115.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	19	THERESA CR	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	108.68
08/30/2013	REQ_PREENC	0000239461	3		136104/Caladryl Lotion - 68570	0.00	15.90	0.00	0.00
08/30/2013	REQ_PREENC	0000239461	2		136104/Petroleum Jelly - 36014M	0.00	4.15	0.00	0.00
08/30/2013	REQ_PREENC	0000239461	1		136104/Triple antibiotic Ointment - 2674-74	0.00	26.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0085	00000	4301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	PO_POENC	0000215132	1	R0000236271	MARCO-001/Slotted Badge Holders Insert Size 3" x 4	0.00	0.00	124.20	0.00
09/04/2013	PO_POENC	0000215132	1	R0000236271	MARCO-001/Slotted Badge Holders Insert Size 3" x 4	0.00	-115.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	1		Office Depot/136104/Office Depot(R) Brand Plastic	0.00	33.88	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	2		Office Depot/136104/Office Depot(R) Brand Magnetic	0.00	12.40	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	3		Office Depot/136104/Post-it(R) 3 x 3 Notes Electric	0.00	16.61	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	4		Office Depot/136104/Post-it(R) Notes Cubes 2 x 2 B	0.00	6.89	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	5		Office Depot/136104/Post-it(R) 30 Recycled Self-St	0.00	52.99	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	6		Office Depot/136104/Office Depot(R) Brand Perforat	0.00	4.92	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	7		Office Depot/136104/Innovative Storage Designs Min	0.00	23.20	0.00	0.00
09/04/2013	REQ_PREENC	0000239746	8		Office Depot/136104/Office Depot(R) Brand Shipping	0.00	12.33	0.00	0.00
09/04/2013	PO_POENC	0000215195	1	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	0.00	36.59	0.00
09/04/2013	PO_POENC	0000215195	1	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Plastic Storage	0.00	-33.88	0.00	0.00
09/04/2013	PO_POENC	0000215195	2	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	13.39	0.00
09/04/2013	PO_POENC	0000215195	2	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-12.40	0.00	0.00
09/04/2013	PO_POENC	0000215195	3	R0000239746	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	17.94	0.00
09/04/2013	PO_POENC	0000215195	3	R0000239746	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	-16.61	0.00	0.00
09/04/2013	PO_POENC	0000215195	4	R0000239746	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2 Bright C	0.00	0.00	7.44	0.00
09/04/2013	PO_POENC	0000215195	4	R0000239746	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2 Bright C	0.00	-6.89	0.00	0.00
09/04/2013	PO_POENC	0000215195	5	R0000239746	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas	0.00	0.00	57.23	0.00
09/04/2013	PO_POENC	0000215195	5	R0000239746	OFFICE DEPOT/Post-it(R) 30 Recycled Self-Stick Eas	0.00	-52.99	0.00	0.00
09/04/2013	PO_POENC	0000215195	6	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	0.00	5.31	0.00
09/04/2013	PO_POENC	0000215195	6	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Perforated Writ	0.00	-4.92	0.00	0.00
09/04/2013	PO_POENC	0000215195	7	R0000239746	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	0.00	25.06	0.00
09/04/2013	PO_POENC	0000215195	7	R0000239746	OFFICE DEPOT/Innovative Storage Designs Mini Stack	0.00	-23.20	0.00	0.00
09/04/2013	PO_POENC	0000215195	8	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	0.00	13.32	0.00
09/04/2013	PO_POENC	0000215195	8	R0000239746	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape 1	0.00	-12.33	0.00	0.00
09/04/2013	PO_POENC	0000215133	1	R0000239461	MEDCO SUPPLY C/Triple antibiotic Ointment - 2674-7	0.00	0.00	29.11	0.00
09/04/2013	PO_POENC	0000215133	1	R0000239461	MEDCO SUPPLY C/Triple antibiotic Ointment - 2674-7	0.00	-26.95	0.00	0.00
09/04/2013	PO_POENC	0000215133	2	R0000239461	MEDCO SUPPLY C/Petroleum Jelly - 36014M	0.00	0.00	4.48	0.00
09/04/2013	PO_POENC	0000215133	2	R0000239461	MEDCO SUPPLY C/Petroleum Jelly - 36014M	0.00	-4.15	0.00	0.00
09/04/2013	PO_POENC	0000215133	3	R0000239461	MEDCO SUPPLY C/Caladryl Lotion - 68570	0.00	0.00	0.00	0.00
09/04/2013	PO_POENC	0000215133	3	R0000239461	MEDCO SUPPLY C/Caladryl Lotion - 68570	0.00	-15.90	0.00	0.00
09/05/2013	AP_VOUCHER	00698917	1	P0000215195	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	0.00	25.06
09/05/2013	AP_VOUCHER	00698917	1	P0000215195	OFFICE DEPOT/Innovative Storage Designs Min	0.00	0.00	-25.06	0.00
09/05/2013	AP_VOUCHER	00698918	1	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	36.59
09/05/2013	AP_VOUCHER	00698918	1	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-36.59	0.00
09/05/2013	AP_VOUCHER	00698918	2	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	13.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0085	00000	4301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/05/2013	AP_VOUCHER	00698918	2	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Magnetic		0.00	0.00	-13.39	0.00
09/05/2013	AP_VOUCHER	00698918	3	P0000215195	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr		0.00	0.00	0.00	17.94
09/05/2013	AP_VOUCHER	00698918	3	P0000215195	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electr		0.00	0.00	-17.94	0.00
09/05/2013	AP_VOUCHER	00698918	4	P0000215195	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2		0.00	0.00	0.00	7.44
09/05/2013	AP_VOUCHER	00698918	4	P0000215195	OFFICE DEPOT/Post-it(R) Notes Cubes 2 x 2		0.00	0.00	-7.44	0.00
09/05/2013	AP_VOUCHER	00698918	5	P0000215195	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	0.00	57.23
09/05/2013	AP_VOUCHER	00698918	5	P0000215195	OFFICE DEPOT/Post-it(R) 30 Recycled Self-St		0.00	0.00	-57.23	0.00
09/05/2013	AP_VOUCHER	00698918	6	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	0.00	5.31
09/05/2013	AP_VOUCHER	00698918	6	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Perforat		0.00	0.00	-5.31	0.00
09/05/2013	AP_VOUCHER	00698918	7	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	-13.32	0.00
09/05/2013	AP_VOUCHER	00698918	7	P0000215195	OFFICE DEPOT/Office Depot(R) Brand Shipping		0.00	0.00	0.00	13.32
09/09/2013	REQ_PREENC	0000240187	1		Office Depot/102040/Office Depot(R) Brand Schoolma		0.00	15.68	0.00	0.00
09/09/2013	REQ_PREENC	0000240187	2		Office Depot/102040/Office Depot(R) Brand Schoolma		0.00	45.44	0.00	0.00
09/09/2013	REQ_PREENC	0000240187	3		Office Depot/102040/HP05x black toner cartridges(C		0.00	267.99	0.00	0.00
09/09/2013	PO_POENC	0000215496	1	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	16.93	0.00
09/09/2013	PO_POENC	0000215496	1	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-15.68	0.00	0.00
09/09/2013	PO_POENC	0000215496	2	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	0.00	49.08	0.00
09/09/2013	PO_POENC	0000215496	2	R0000240187	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp		0.00	-45.44	0.00	0.00
09/09/2013	PO_POENC	0000215526	1	R0000240187	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YIELD C		0.00	0.00	197.32	0.00
09/09/2013	PO_POENC	0000215526	1	R0000240187	MEREDITH D-001/TONER BLACK HP CE505XD HIGH YIELD C		0.00	-267.99	0.00	0.00
09/10/2013	AP_VOUCHER	00699611	1	P0000215133	MEDCO SUPPLY C/Triple antibiotic Ointment - 2		0.00	0.00	0.00	38.42
09/10/2013	AP_VOUCHER	00699611	1	P0000215133	MEDCO SUPPLY C/Triple antibiotic Ointment - 2		0.00	0.00	-29.11	0.00
09/10/2013	AP_VOUCHER	00699611	2	P0000215133	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00	0.00	0.00	5.92
09/10/2013	AP_VOUCHER	00699611	2	P0000215133	MEDCO SUPPLY C/Petroleum Jelly - 36014M		0.00	0.00	-4.48	0.00
09/10/2013	AP_VOUCHER	00699701	1	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	16.93
09/10/2013	AP_VOUCHER	00699701	1	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-16.93	0.00
09/10/2013	AP_VOUCHER	00699701	2	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	49.08
09/10/2013	AP_VOUCHER	00699701	2	P0000215496	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-49.08	0.00
09/16/2013	REQ_PREENC	0000240966	1		Office Depot/136104/Carson-Dellosa Spanish-English		0.00	9.49	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	2		Office Depot/136104/Trend(R) Spanish Skill Drill F		0.00	5.06	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	3		Office Depot/136104/Pilot(R) G-2(TM) Retractable G		0.00	9.45	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	4		Office Depot/136104/IMAK(TM) ergoBeads(TM) Mouse S		0.00	22.24	0.00	0.00
09/16/2013	REQ_PREENC	0000240966	5		Office Depot/136104/IMAK(TM) ergoBeads(TM) Keyboar		0.00	35.56	0.00	0.00
09/16/2013	PO_POENC	0000216065	1	R0000240966	OFFICE DEPOT/Carson-Dellosa Spanish-English Pictur		0.00	0.00	10.25	0.00
09/16/2013	PO_POENC	0000216065	1	R0000240966	OFFICE DEPOT/Carson-Dellosa Spanish-English Pictur		0.00	-9.49	0.00	0.00
09/16/2013	PO_POENC	0000216065	2	R0000240966	OFFICE DEPOT/Trend(R) Spanish Skill Drill Flash Ca		0.00	0.00	5.46	0.00
09/16/2013	PO_POENC	0000216065	2	R0000240966	OFFICE DEPOT/Trend(R) Spanish Skill Drill Flash Ca		0.00	-5.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
09/16/2013	PO_POENC	0000216065	3	R0000240966	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	10.21	0.00			
09/16/2013	PO_POENC	0000216065	3	R0000240966	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-9.45	0.00	0.00			
09/16/2013	PO_POENC	0000216065	4	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	0.00	24.02	0.00			
09/16/2013	PO_POENC	0000216065	4	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse Support	0.00	-22.24	0.00	0.00			
09/16/2013	PO_POENC	0000216065	5	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboard Suppo	0.00	0.00	38.40	0.00			
09/16/2013	PO_POENC	0000216065	5	R0000240966	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboard Suppo	0.00	-35.56	0.00	0.00			
09/17/2013	AP_VOUCHER	00701096	1	P0000216065	OFFICE DEPOT/Trend(R) Spanish Skill Drill F	0.00	0.00	0.00	5.46			
09/17/2013	AP_VOUCHER	00701096	1	P0000216065	OFFICE DEPOT/Trend(R) Spanish Skill Drill F	0.00	0.00	-5.46	0.00			
09/17/2013	AP_VOUCHER	00701096	2	P0000216065	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	10.21			
09/17/2013	AP_VOUCHER	00701096	2	P0000216065	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-10.21	0.00			
09/17/2013	AP_VOUCHER	00701096	3	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	0.00	24.02			
09/17/2013	AP_VOUCHER	00701096	3	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Mouse S	0.00	0.00	-24.02	0.00			
09/17/2013	AP_VOUCHER	00701096	4	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboar	0.00	0.00	0.00	38.40			
09/17/2013	AP_VOUCHER	00701096	4	P0000216065	OFFICE DEPOT/IMAK(TM) ergoBeads(TM) Keyboar	0.00	0.00	-38.40	0.00			
09/20/2013	AP_VOUCHER	00701882	1	P0000216065	OFFICE DEPOT/Carson-Dellosa Spanish-English	0.00	0.00	0.00	10.25			
09/20/2013	AP_VOUCHER	00701882	1	P0000216065	OFFICE DEPOT/Carson-Dellosa Spanish-English	0.00	0.00	-10.25	0.00			
09/27/2013	AP_VOUCHER	00703506	1	P0000215132	MARCO-001/Slotted Badge Holders Insert	0.00	0.00	0.00	124.20			
09/27/2013	AP_VOUCHER	00703506	1	P0000215132	MARCO-001/Slotted Badge Holders Insert	0.00	0.00	-124.20	0.00			
Number of Transactions 136						Totals	5,718.84	6,636.00	0.00	197.32	719.84	
Number of Transactions 137						Class	Totals 1000s	5,732.84	6,650.00	0.00	197.32	719.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00000	5614	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	412		07/01/2013/Load Preliminary budget (25% of SBB budge	3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	412		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-3,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2901		07/01/2013/Load 2013-14 Original Budget for Expens	12,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	77	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	854.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	77	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	854.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	77	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	854.00	0.00			
Number of Transactions 6						Totals	9,438.00	12,000.00	0.00	2,562.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00000	5721	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	413		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	413		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3154		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00				
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	10,438.00	13,000.00	0.00	2,562.00	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	5733	1110	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	414		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	414		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	3396		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00	0.00	0.00				
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 3							Class	Totals 1000s	2,000.00	2,000.00	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	5915	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
08/19/2013	GL_BD_JRNL	0000296620	11		07/01/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	308	6195239338	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	307	6195239337	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	306	6192249040	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	305	6192241429	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	304	6192237925	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	303	6192235418	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
08/19/2013	GL_JOURNAL	0000296619	302	6192233795	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00				
Number of Transactions 8							Totals	-142.14	0.00	0.00	0.00	142.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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 8						Class	Totals 0000s	-142.14	0.00	0.00	0.00	142.14

Number of Transactions 206						Resource	Totals 00000	26,254.71	27,842.00	0.00	2,759.32	-1,172.03
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0085          00010          1107          1110      01000      0000          2014

DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292054	782		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	783		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	784		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	785		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	786		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	787		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	788		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	789		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	790		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	791		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	792		07/01/2013/Load 2013-14 Original Budget for Monthl	35,062.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	793		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	794		07/01/2013/Load 2013-14 Original Budget for Monthl	37,754.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	795		07/01/2013/Load 2013-14 Original Budget for Monthl	75,507.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	796		07/01/2013/Load 2013-14 Original Budget for Monthl	74,615.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	113	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	94,191.01
08/27/2013	GL_JOURNAL	PAY0297099	114	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	87,997.72
09/09/2013	GL_JOURNAL	PAY0297650	19	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	826.24
09/27/2013	GL_JOURNAL	PAY0298784	122	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	89,589.49
09/27/2013	GL_JOURNAL	0000298787	29	PYE	09/30/2013/GL Encumbrance Process/118723 ;Salary f	0.00	0.00	805,378.41	0.00

Number of Transactions 20						Totals	-83,691.87	994,291.00	0.00	805,378.41	272,604.46
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
0085          00010          1162          1110      01000      0000          2014

DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

09/27/2013	GL_BD_JRNL	0000298785	181		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	77.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00010	1162	1110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
Number of Transactions 2							Totals	-77.25	0.00	0.00	0.00	77.25	
Number of Transactions 22							Class	Totals 1000s	-83,769.12	994,291.00	0.00	805,378.41	272,681.71
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	797			07/01/2013/Load 2013-14 Original Budget for Monthl		14,333.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	203			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1829	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	902.65		
08/27/2013	GL_JOURNAL	PAY0297099	1477	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	902.65		
09/27/2013	GL_JOURNAL	PAY0298784	2377	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	935.91		
09/27/2013	GL_JOURNAL	0000298787	1549	PYE		09/30/2013/GL Encumbrance Process/117934 ;Salary f		0.00	0.00	8,423.21	0.00		
Number of Transactions 6							Totals	3,168.58	14,333.00	0.00	8,423.21	2,741.21	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	798			07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2127	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,025.49		
08/27/2013	GL_JOURNAL	PAY0297099	1790	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	PAY0298784	2758	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,025.49		
09/27/2013	GL_JOURNAL	0000298787	1888	PYE		09/30/2013/GL Encumbrance Process/118060 ;Salary f		0.00	0.00	81,229.42	0.00		
Number of Transactions 5							Totals	7,604.11	115,910.00	0.00	81,229.42	27,076.47	
Number of Transactions 11							Class	Totals 0000s	10,772.69	130,243.00	0.00	89,652.63	29,817.68
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2101	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	556		07/01/2013/Load 2013-14 Original Budget for Monthl		1,546.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2574	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	108.30			
08/27/2013	GL_JOURNAL	PAY0297099	2239	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	108.30			
09/27/2013	GL_JOURNAL	PAY0298784	3278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	113.78			
09/27/2013	GL_JOURNAL	0000298787	2266	PYE	09/30/2013/GL Encumbrance Process/157216 ;Salary f		0.00	0.00	1,024.05			
Number of Transactions 5							Totals	191.57	1,546.00	0.00	1,024.05	330.38

Number of Transactions 5 Class Totals 1000s 191.57 1,546.00 0.00 1,024.05 330.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	2231	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	557		07/01/2013/Load 2013-14 Original Budget for Monthl		2,534.00	0.00	0.00			
Number of Transactions 1							Totals	2,534.00	2,534.00	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	2401	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	558		07/01/2013/Load 2013-14 Original Budget for Monthl		24,229.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	559		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4101	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,323.13			
08/01/2013	GL_JOURNAL	PAY0295502	547	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	830.96			
08/27/2013	GL_JOURNAL	PAY0297099	3762	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	3,262.23			
09/27/2013	GL_JOURNAL	PAY0298784	5533	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,680.41			
09/27/2013	GL_JOURNAL	0000298787	4016	PYE	09/30/2013/GL Encumbrance Process/120771 ;Salary f		0.00	0.00	29,360.07			
Number of Transactions 7							Totals	21,506.20	63,963.00	0.00	29,360.07	13,096.73

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2404	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	560		07/01/2013/Load 2013-14 Original Budget for Monthl			5,356.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4347	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	420.64	
08/27/2013	GL_JOURNAL	PAY0297099	4106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	420.64	
09/27/2013	GL_JOURNAL	PAY0298784	5884	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	770.72	
09/27/2013	GL_JOURNAL	0000298787	4361	PYE	09/30/2013/GL Encumbrance Process/117681 ;Salary f			0.00	0.00	3,785.76	0.00	
Number of Transactions 5							Totals	-41.76	5,356.00	0.00	3,785.76	1,612.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00010	2456	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	1109		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1110		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4673	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	144.72	
07/31/2013	GL_JOURNAL	PAY0295297	4674	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	24.81	
09/09/2013	GL_JOURNAL	PAY0297650	894	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1,058.27	
09/27/2013	GL_JOURNAL	PAY0298784	6225	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,172.13	
09/27/2013	GL_JOURNAL	PAY0298784	6226	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	24.81	
Number of Transactions 7							Totals	-2,424.74	0.00	0.00	0.00	2,424.74

	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	561		07/01/2013/Load 2013-14 Original Budget for Monthl			2,930.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	562		07/01/2013/Load 2013-14 Original Budget for Monthl			2,923.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	563		07/01/2013/Load 2013-14 Original Budget for Monthl			4,742.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	564		07/01/2013/Load 2013-14 Original Budget for Monthl			2,930.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4772	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	209.56	
08/27/2013	GL_JOURNAL	PAY0297099	4500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	549.77	
09/27/2013	GL_JOURNAL	PAY0298784	6377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	439.55	
09/27/2013	GL_JOURNAL	0000298787	4602	PYE	09/30/2013/GL Encumbrance Process/150059 ;Salary f			0.00	0.00	4,066.00	0.00	
Number of Transactions 8							Totals	8,260.12	13,525.00	0.00	4,066.00	1,198.88

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

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Budget 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	00010	3101	0000	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	265		07/01/2013/Load 2013-14 Original Budget for Benefi		9,563.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	266		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	204		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5149	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	744.60	
07/31/2013	GL_JOURNAL	PAY0295297	5150	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	74.47	
08/27/2013	GL_JOURNAL	PAY0297099	4841	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	744.60	
08/27/2013	GL_JOURNAL	PAY0297099	4842	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	74.47	
09/27/2013	GL_JOURNAL	PAY0298784	6909	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.60	
09/27/2013	GL_JOURNAL	PAY0298784	6910	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.21	
09/27/2013	GL_JOURNAL	0000298787	4777	PYE	09/30/2013/GL Encumbrance Process/118060 ;STRS for		0.00	0.00	6,701.43	0.00	
09/27/2013	GL_JOURNAL	0000298787	4778	PYE	09/30/2013/GL Encumbrance Process/117934 ;STRS for		0.00	0.00	694.91	0.00	
Number of Transactions 11						Totals	889.71	10,746.00	0.00	7,396.34	2,459.95

Number of Transactions 39 Class Totals 0000s 30,723.53 96,124.00 0.00 44,608.17 20,792.30

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	264		07/01/2013/Load 2013-14 Original Budget for Benefi		82,029.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5152	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,002.98	
08/27/2013	GL_JOURNAL	PAY0297099	4843	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7,500.54	
09/09/2013	GL_JOURNAL	PAY0297650	1027	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	68.16	
09/27/2013	GL_JOURNAL	PAY0298784	6912	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,640.59	
09/27/2013	GL_JOURNAL	0000298787	5138	PYE	09/30/2013/GL Encumbrance Process/118723 ;STRS for		0.00	0.00	66,443.73	0.00	
Number of Transactions 6						Totals	-7,627.00	82,029.00	0.00	66,443.73	23,212.27

Number of Transactions 6 Class Totals 1000s -7,627.00 82,029.00 0.00 66,443.73 23,212.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00010	3202	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	3457		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3458		07/01/2013/Load 2013-14 Original Budget for Benefi		7,303.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3459		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3460		07/01/2013/Load 2013-14 Original Budget for Benefi		1,544.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7284	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	609.07	
07/31/2013	GL_JOURNAL	PAY0295297	7285	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.13	
08/27/2013	GL_JOURNAL	PAY0297099	6904	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	373.26	
08/27/2013	GL_JOURNAL	PAY0297099	6905	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	48.13	
09/09/2013	GL_JOURNAL	PAY0297650	1328	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	73.48	
09/27/2013	GL_JOURNAL	PAY0298784	9587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	431.04	
09/27/2013	GL_JOURNAL	PAY0298784	9588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	88.19	
09/27/2013	GL_JOURNAL	PAY0298784	9592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.31	
09/27/2013	GL_JOURNAL	0000298787	7006	PYE	09/30/2013/GL Encumbrance Process/120771 ;PERS_A f		0.00	0.00	3,359.38	
09/27/2013	GL_JOURNAL	0000298787	7007	PYE	09/30/2013/GL Encumbrance Process/117681 ;PERS_A f		0.00	0.00	433.17	
Number of Transactions 14						Totals	4,277.84	9,748.00	0.00	3,792.55

Number of Transactions 14						Class	Totals 0000s	4,277.84	9,748.00	0.00	3,792.55	1,677.61
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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	00010	3202	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3456		07/01/2013/Load 2013-14 Original Budget for Benefi		176.00	0.00	0.00	
Number of Transactions 1						Totals	176.00	176.00	0.00	0.00

Number of Transactions 1						Class	Totals 1000s	176.00	176.00	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	00010	3301	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	5925		07/01/2013/Load 2013-14 Original Budget for Benefi		1,681.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5926		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/31/2013	GL_BD_JRNL	0000295340	205		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8882	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	130.87		
07/31/2013	GL_JOURNAL	PAY0295297	8883	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	13.09		
08/27/2013	GL_JOURNAL	PAY0297099	8641	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	130.87		
08/27/2013	GL_JOURNAL	PAY0297099	8642	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.09		
09/27/2013	GL_JOURNAL	PAY0298784	11796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	130.94		
09/27/2013	GL_JOURNAL	PAY0298784	11797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.57		
09/27/2013	GL_JOURNAL	0000298787	8939	PYE	09/30/2013/GL Encumbrance Process/118060 ;FMED for		0.00	0.00	1,177.83	0.00		
09/27/2013	GL_JOURNAL	0000298787	8940	PYE	09/30/2013/GL Encumbrance Process/117934 ;FMED for		0.00	0.00	122.14	0.00		
Number of Transactions 11						Totals	156.60	1,889.00	0.00	1,299.97	432.43	
Number of Transactions 11						Class	Totals 0000s	156.60	1,889.00	0.00	1,299.97	432.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3301	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5924		07/01/2013/Load 2013-14 Original Budget for Benefi		14,417.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	8885	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,103.57		
08/27/2013	GL_JOURNAL	PAY0297099	8643	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,013.81		
09/09/2013	GL_JOURNAL	PAY0297650	1623	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.98		
09/27/2013	GL_JOURNAL	PAY0298784	11799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,027.87		
09/27/2013	GL_JOURNAL	0000298787	9284	PYE	09/30/2013/GL Encumbrance Process/118723 ;FMED for		0.00	0.00	9,231.12	0.00		
Number of Transactions 6						Totals	2,028.65	14,417.00	0.00	9,231.12	3,157.23	
Number of Transactions 6						Class	Totals 1000s	2,028.65	14,417.00	0.00	9,231.12	3,157.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3302	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	380		07/01/2013/Load 2013-14 Original Budget for Benefi		194.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	381		07/01/2013/Load 2013-14 Original Budget for Benefi		4,893.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
06/27/2013	GL_BD_JRNL	ORG0292021	382		07/01/2013/Load 2013-14 Original Budget for Benefi		410.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	383		07/01/2013/Load 2013-14 Original Budget for Benefi		1,035.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.54			
07/31/2013	GL_JOURNAL	PAY0295297	10889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	409.33			
07/31/2013	GL_JOURNAL	PAY0295297	10895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	16.05			
08/01/2013	GL_JOURNAL	PAY0295502	1114	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	63.56			
08/27/2013	GL_JOURNAL	PAY0297099	10569	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	249.56			
08/27/2013	GL_JOURNAL	PAY0297099	10570	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.18			
08/27/2013	GL_JOURNAL	PAY0297099	10574	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	42.04			
09/09/2013	GL_JOURNAL	PAY0297650	2040	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	55.16			
09/27/2013	GL_JOURNAL	PAY0298784	14370	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	304.10			
09/27/2013	GL_JOURNAL	PAY0298784	14371	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.31			
09/27/2013	GL_JOURNAL	PAY0298784	14376	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.64			
09/27/2013	GL_JOURNAL	0000298787	10989	PYE	09/30/2013/GL Encumbrance Process/120771 ;OASDI fo		0.00	0.00	2,246.04	0.00			
09/27/2013	GL_JOURNAL	0000298787	10990	PYE	09/30/2013/GL Encumbrance Process/117681 ;OASDI fo		0.00	0.00	289.61	0.00			
09/27/2013	GL_JOURNAL	0000298787	10991	PYE	09/30/2013/GL Encumbrance Process/158237 ;OASDI fo		0.00	0.00	311.05	0.00			
Number of Transactions 18							Totals	2,387.83	6,532.00	0.00	2,846.70	1,297.47	
Number of Transactions 18							Class	Totals 0000s	2,387.83	6,532.00	0.00	2,846.70	1,297.47
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	379		07/01/2013/Load 2013-14 Original Budget for Benefi		118.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.29			
08/27/2013	GL_JOURNAL	PAY0297099	10576	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8.28			
09/27/2013	GL_JOURNAL	PAY0298784	14378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.70			
09/27/2013	GL_JOURNAL	0000298787	11423	PYE	09/30/2013/GL Encumbrance Process/157216 ;OASDI fo		0.00	0.00	78.34	0.00			
Number of Transactions 5							Totals	14.39	118.00	0.00	78.34	25.27	
Number of Transactions 5							Class	Totals 1000s	14.39	118.00	0.00	78.34	25.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	3421	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2674		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292021	2675		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16776	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	PAY0298784	16777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.57			
09/27/2013	GL_JOURNAL	0000298787	13002	PYE	09/30/2013/GL Encumbrance Process/118060 ;VISION f		0.00	0.00	116.10			
09/27/2013	GL_JOURNAL	0000298787	13003	PYE	09/30/2013/GL Encumbrance Process/117934 ;VISION f		0.00	0.00	23.22			
Number of Transactions 6							Totals	0.25	155.00	0.00	139.32	15.43

Number of Transactions 6 Class Totals 0000s 0.25 155.00 0.00 139.32 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												
06/27/2013	GL_BD_JRNL	ORG0292021	2673		07/01/2013/Load 2013-14 Original Budget for Benefi		1,935.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	176.83			
09/27/2013	GL_JOURNAL	0000298787	13360	PYE	09/30/2013/GL Encumbrance Process/118723 ;VISION f		0.00	0.00	1,741.50			
Number of Transactions 3							Totals	16.67	1,935.00	0.00	1,741.50	176.83

Number of Transactions 3 Class Totals 1000s 16.67 1,935.00 0.00 1,741.50 176.83

<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									
06/27/2013	GL_BD_JRNL	ORG0292021	4795		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	4796		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	18830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.21
09/27/2013	GL_JOURNAL	0000298787	15037	PYE	09/30/2013/GL Encumbrance Process/120771 ;VISION f		0.00	0.00	116.10
09/27/2013	GL_JOURNAL	0000298787	15038	PYE	09/30/2013/GL Encumbrance Process/117681 ;VISION f		0.00	0.00	28.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	00010	3431	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 6						Totals	128.88	290.00	0.00	145.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6652	07/01/2013/Load 2013-14 Original Budget for Benefi			963.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	6653	07/01/2013/Load 2013-14 Original Budget for Benefi			193.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15		
09/27/2013	GL_JOURNAL	PAY0298784	20678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.43		
09/27/2013	GL_JOURNAL	0000298787	16816	PYE	09/30/2013/GL Encumbrance Process/118060 ;DENTAL f		0.00	0.00	866.70	0.00		
09/27/2013	GL_JOURNAL	0000298787	16817	PYE	09/30/2013/GL Encumbrance Process/117934 ;DENTAL f		0.00	0.00	173.34	0.00		
Number of Transactions 6						Totals	-12.62	1,156.00	0.00	1,040.04	128.58	
Number of Transactions 12						Class	Totals 0000s	116.26	1,446.00	0.00	1,185.09	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6651	07/01/2013/Load 2013-14 Original Budget for Benefi			14,445.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,369.38		
09/27/2013	GL_JOURNAL	0000298787	17174	PYE	09/30/2013/GL Encumbrance Process/118723 ;DENTAL f		0.00	0.00	13,000.50	0.00		
Number of Transactions 3						Totals	75.12	14,445.00	0.00	13,000.50	1,369.38	
Number of Transactions 3						Class	Totals 1000s	75.12	14,445.00	0.00	13,000.50	1,369.38
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	47	07/01/2013/Load 2013-14 Original Budget for Benefi			1,926.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	48		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18854	PYE	09/30/2013/GL Encumbrance Process/120771 ;DENTAL f		0.00	0.00	866.70			
09/27/2013	GL_JOURNAL	0000298787	18855	PYE	09/30/2013/GL Encumbrance Process/117681 ;DENTAL f		0.00	0.00	216.09			
Number of Transactions 6							Totals	1,017.09	2,166.00	0.00	1,082.79	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1904		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	1905		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24578	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24579	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20633	PYE	09/30/2013/GL Encumbrance Process/118060 ;MEDICA f		0.00	0.00	11,852.10			
09/27/2013	GL_JOURNAL	0000298787	20634	PYE	09/30/2013/GL Encumbrance Process/117934 ;MEDICA f		0.00	0.00	2,370.42			
Number of Transactions 6							Totals	-256.59	15,803.00	0.00	14,222.52	1,837.07

Number of Transactions 12 Class Totals 0000s 760.50 17,969.00 0.00 15,305.31 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												
06/27/2013	GL_BD_JRNL	ORG0292022	1903		07/01/2013/Load 2013-14 Original Budget for Benefi		197,535.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24580	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	20987	PYE	09/30/2013/GL Encumbrance Process/118723 ;MEDICA f		0.00	0.00	177,781.50			
Number of Transactions 3							Totals	193.47	197,535.00	0.00	177,781.50	19,560.03

Number of Transactions 3 Class Totals 1000s 193.47 197,535.00 0.00 177,781.50 19,560.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3471	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4025		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4026		07/01/2013/Load 2013-14 Original Budget for Benefi		3,283.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	PAY0298784	26619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	270.06	
09/27/2013	GL_JOURNAL	0000298787	22658	PYE	09/30/2013/GL Encumbrance Process/120771 ;MEDICA f		0.00		0.00	11,852.10	0.00	
09/27/2013	GL_JOURNAL	0000298787	22659	PYE	09/30/2013/GL Encumbrance Process/117681 ;MEDICA f		0.00		0.00	2,955.08	0.00	
Number of Transactions 6							Totals	12,830.28	29,621.00	0.00	14,807.18	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												
06/27/2013	GL_BD_JRNL	ORG0292022	6056		07/01/2013/Load 2013-14 Original Budget for Benefi		1,275.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	6057		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	206		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12701	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.51	
07/31/2013	GL_JOURNAL	PAY0295297	12702	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	367	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	366	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	4.51	
08/06/2013	GL_JOURNAL	PUE0295916	315	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.45	
08/06/2013	GL_JOURNAL	PUE0295916	314	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12442	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.51	
08/27/2013	GL_JOURNAL	PAY0297099	12443	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297667	344	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	4.51	
09/09/2013	GL_JOURNAL	PUE0297667	345	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.45	
09/09/2013	GL_JOURNAL	PUE0297669	325	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.51	
09/09/2013	GL_JOURNAL	PUE0297669	326	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.45	
09/27/2013	GL_JOURNAL	PAY0298784	28546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.51	
09/27/2013	GL_JOURNAL	PAY0298784	28547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.47	
09/27/2013	GL_JOURNAL	0000298787	24431	PYE	09/30/2013/GL Encumbrance Process/118060 ;UNEMP fo		0.00		0.00	40.61	0.00	
09/27/2013	GL_JOURNAL	0000298787	24432	PYE	09/30/2013/GL Encumbrance Process/117934 ;UNEMP fo		0.00		0.00	4.21	0.00	
Number of Transactions 19							Totals	1,373.28	1,433.00	0.00	44.82	14.90

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

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BUDGET 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 25						14,203.56	31,054.00	0.00	14,852.00	1,998.44
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	3501	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	6055		07/01/2013/Load 2013-14 Original Budget for Benefi	10,937.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12704	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	47.06
08/06/2013	GL_JOURNAL	PUE0295915	365	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	47.10
08/06/2013	GL_JOURNAL	PUE0295916	313	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-47.06
08/27/2013	GL_JOURNAL	PAY0297099	12444	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	44.02
09/09/2013	GL_JOURNAL	PAY0297650	2522	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00		0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	342	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.41
09/09/2013	GL_JOURNAL	PUE0297667	343	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	44.00
09/09/2013	GL_JOURNAL	PUE0297669	323	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-44.02
09/09/2013	GL_JOURNAL	PUE0297669	324	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.41
09/27/2013	GL_JOURNAL	PAY0298784	28549	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	44.84
09/27/2013	GL_JOURNAL	0000298787	24793	PYE	09/30/2013/GL Encumbrance Process/118723 ;UNEMP fo	0.00		0.00	402.71	0.00
Number of Transactions 12						10,397.94	10,937.00	0.00	402.71	136.35
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	3502	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	380		07/01/2013/Load 2013-14 Original Budget for Benefi	28.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	381		07/01/2013/Load 2013-14 Original Budget for Benefi	704.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	382		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	383		07/01/2013/Load 2013-14 Original Budget for Benefi	149.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.11
07/31/2013	GL_JOURNAL	PAY0295297	14782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.22
07/31/2013	GL_JOURNAL	PAY0295297	14781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.73
08/01/2013	GL_JOURNAL	PAY0295502	2028	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.42
08/06/2013	GL_JOURNAL	PUE0295915	3289	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	3288	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	3287	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.66
08/06/2013	GL_JOURNAL	PUE0295915	3290	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.10
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0085	00010	3502	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295915	3286	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.42	
08/06/2013	GL_JOURNAL	PUE0295915	3285	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07	
08/06/2013	GL_JOURNAL	PUE0295916	2832	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.11	
08/06/2013	GL_JOURNAL	PUE0295916	2831	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22	
08/06/2013	GL_JOURNAL	PUE0295916	2830	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.42	
08/06/2013	GL_JOURNAL	PUE0295916	2829	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.73	
08/27/2013	GL_JOURNAL	PAY0297099	14447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.63	
08/27/2013	GL_JOURNAL	PAY0297099	14448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21	
08/27/2013	GL_JOURNAL	PAY0297099	14452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PAY0297650	2980	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297667	2988	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.53	
09/09/2013	GL_JOURNAL	PUE0297667	2989	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.63	
09/09/2013	GL_JOURNAL	PUE0297667	2990	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	2991	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.27	
09/09/2013	GL_JOURNAL	PUE0297669	2787	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.63	
09/09/2013	GL_JOURNAL	PUE0297669	2788	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.53	
09/09/2013	GL_JOURNAL	PUE0297669	2789	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21	
09/09/2013	GL_JOURNAL	PUE0297669	2790	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.27	
09/27/2013	GL_JOURNAL	PAY0298784	31193	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.42	
09/27/2013	GL_JOURNAL	PAY0298784	31194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	PAY0298784	31199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.23	
09/27/2013	GL_JOURNAL	0000298787	26566	PYE	09/30/2013/GL Encumbrance Process/120771 ;UNEMP fo		0.00	0.00	14.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	26567	PYE	09/30/2013/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	1.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	26568	PYE	09/30/2013/GL Encumbrance Process/158237 ;UNEMP fo		0.00	0.00	2.03	0.00	
Number of Transactions 36						Totals	912.24	940.00	0.00	18.60	9.16

Number of Transactions	Class	Totals	0000s	912.24	940.00	0.00	18.60	9.16
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0085	00010	3502	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	379					17.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.05
08/06/2013	GL_JOURNAL	PUE0295915	3284	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00010	3502	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	2828	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.05		
08/27/2013	GL_JOURNAL	PAY0297099	14454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297667	2987	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.05		
09/09/2013	GL_JOURNAL	PUE0297669	2786	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.05		
09/27/2013	GL_JOURNAL	PAY0298784	31201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.06		
09/27/2013	GL_JOURNAL	0000298787	27000	PYE	09/30/2013/GL Encumbrance Process/157216 ;UNEMP fo	0.00	0.00	0.51	0.00		
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Number of Transactions 9					Totals	16.33	17.00	0.00	0.51	0.16	
-----											
Number of Transactions 9					Class	Totals 1000s	16.33	17.00	0.00	0.51	0.16
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2848		07/01/2013/Load 2013-14 Original Budget for Benefi	3,014.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2849		07/01/2013/Load 2013-14 Original Budget for Benefi	373.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	366	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	257.23		
08/06/2013	GL_JOURNAL	PWE0295918	367	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	25.73		
09/09/2013	GL_JOURNAL	PWC0297670	344	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	257.23		
09/09/2013	GL_JOURNAL	PWC0297670	345	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	25.73		
09/27/2013	GL_JOURNAL	0000298787	28579	PYE	09/30/2013/GL Encumbrance Process/118060 ;WKRCMP f	0.00	0.00	2,315.04	0.00		
09/27/2013	GL_JOURNAL	0000298787	28580	PYE	09/30/2013/GL Encumbrance Process/117934 ;WKRCMP f	0.00	0.00	240.06	0.00		
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Number of Transactions 8					Totals	265.98	3,387.00	0.00	2,555.10	565.92	
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Number of Transactions 8					Class	Totals 0000s	265.98	3,387.00	0.00	2,555.10	565.92
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2847		07/01/2013/Load 2013-14 Original Budget for Benefi	25,852.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	365	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2,684.44		
09/09/2013	GL_JOURNAL	PWC0297670	342	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	23.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/09/2013	GL_JOURNAL	PWC0297670	343	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	28941	PYE	09/30/2013/GL Encumbrance Process/118723 ;WKRCMP f		0.00	0.00	22,953.29		
Number of Transactions 5						Totals	-2,317.22	25,852.00	0.00	22,953.29	5,215.93

Number of Transactions 5 Class Totals 1000s -2,317.22 25,852.00 0.00 22,953.29 5,215.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	3602	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6040		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6041		07/01/2013/Load 2013-14 Original Budget for Benefi		1,663.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6042		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	6043		07/01/2013/Load 2013-14 Original Budget for Benefi		352.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3289	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.99	
08/06/2013	GL_JOURNAL	PWE0295918	3288	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PWE0295918	3287	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	151.71	
08/06/2013	GL_JOURNAL	PWE0295918	3286	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	23.68	
08/06/2013	GL_JOURNAL	PWE0295918	3285	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.12	
08/06/2013	GL_JOURNAL	PWE0295918	3290	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	5.97	
09/09/2013	GL_JOURNAL	PWC0297670	2988	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	30.16	
09/09/2013	GL_JOURNAL	PWC0297670	2989	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	92.97	
09/09/2013	GL_JOURNAL	PWC0297670	2990	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.99	
09/09/2013	GL_JOURNAL	PWC0297670	2991	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.67	
09/27/2013	GL_JOURNAL	0000298787	30714	PYE	09/30/2013/GL Encumbrance Process/120771 ;WKRCMP f		0.00	0.00	836.76	0.00	
09/27/2013	GL_JOURNAL	0000298787	30715	PYE	09/30/2013/GL Encumbrance Process/117681 ;WKRCMP f		0.00	0.00	107.89	0.00	
09/27/2013	GL_JOURNAL	0000298787	30716	PYE	09/30/2013/GL Encumbrance Process/158237 ;WKRCMP f		0.00	0.00	115.88	0.00	
Number of Transactions 17						Totals	810.50	2,220.00	0.00	1,060.53	348.97

Number of Transactions 17 Class Totals 0000s 810.50 2,220.00 0.00 1,060.53 348.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	6039		07/01/2013/Load 2013-14 Original Budget for Benefi		40.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3284	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	2987	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31148	PYE	09/30/2013/GL Encumbrance Process/157216 ;WKRCMP f		0.00	0.00	29.19		
Number of Transactions 4							Totals	4.63	0.00	29.19	
Number of Transactions 4							Class	Totals 1000s	4.63	0.00	29.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	3701	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	92		07/01/2013/Load 2013-14 Original Budget for Benefi		700.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	93		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	247	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	248	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	277	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	278	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32727	PYE	09/30/2013/GL Encumbrance Process/118060 ;RMC7 for		0.00	0.00	490.63		
09/27/2013	GL_JOURNAL	0000298787	32728	PYE	09/30/2013/GL Encumbrance Process/117934 ;RM01 for		0.00	0.00	66.21		
Number of Transactions 8							Totals	132.96	0.00	556.84	
Number of Transactions 8							Class	Totals 0000s	132.96	0.00	556.84
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	91		07/01/2013/Load 2013-14 Original Budget for Benefi		7,815.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	246	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	275	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	276	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33089	PYE	09/30/2013/GL Encumbrance Process/118723 ;RM01 for		0.00	0.00	6,330.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 5 Totals 46.25 7,815.00 0.00 6,330.26 1,438.49

Number of Transactions 5 Class Totals 1000s 46.25 7,815.00 0.00 6,330.26 1,438.49

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2274		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2275		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2276		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	2277		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2168	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.73
08/06/2013	GL_JOURNAL	PRM0295912	2167	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1.47
08/06/2013	GL_JOURNAL	PRM0295912	2166	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.82
08/06/2013	GL_JOURNAL	PRM0295912	2165	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	18.05
09/09/2013	GL_JOURNAL	PRM0297666	2258	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	11.06
09/09/2013	GL_JOURNAL	PRM0297666	2259	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.47
09/09/2013	GL_JOURNAL	PRM0297666	2260	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.92
09/27/2013	GL_JOURNAL	0000298787	34862	PYE	09/30/2013/GL Encumbrance Process/120771 ;RM03 for		0.00	0.00	99.53	0.00
09/27/2013	GL_JOURNAL	0000298787	34863	PYE	09/30/2013/GL Encumbrance Process/117681 ;RM05 for		0.00	0.00	13.21	0.00
09/27/2013	GL_JOURNAL	0000298787	34864	PYE	09/30/2013/GL Encumbrance Process/158237 ;RM05 for		0.00	0.00	14.19	0.00

Number of Transactions 14 Totals 127.55 292.00 0.00 126.93 37.52

Number of Transactions 14 Class Totals 0000s 127.55 292.00 0.00 126.93 37.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	2273		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2164	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PRM0297666	2257	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	1110	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	35293	PYE	09/30/2013/GL Encumbrance Process/157216 ;RM05 for		0.00	0.00	3.57	0.00
Number of Transactions 4						Totals	0.67	5.00	0.00	3.57
Number of Transactions 4						Class	Totals 1000s	0.67	5.00	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	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4353		07/01/2013/Load 2013-14 Original Budget for Benefi		35.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4354		07/01/2013/Load 2013-14 Original Budget for Benefi		877.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4355		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4356		07/01/2013/Load 2013-14 Original Budget for Benefi		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
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	4352		07/01/2013/Load 2013-14 Original Budget for Benefi		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
	<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									
06/27/2013	GL_BD_JRNL	ORG0292024	6128		07/01/2013/Load 2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3985	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6129		07/01/2013/Load 2013-14 Original Budget for Benefi			23.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	14.08	
09/27/2013	GL_JOURNAL	PAY0298784	33625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1.46	
09/27/2013	GL_JOURNAL	0000298787	36571	PYE	09/30/2013/GL Encumbrance Process/118060 ;LIFE for			0.00	0.00	129.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	36572	PYE	09/30/2013/GL Encumbrance Process/117934 ;LIFE for			0.00	0.00	13.39	0.00	
Number of Transactions 6							Totals	48.92	207.00	0.00	142.54	
Number of Transactions 6							Class	Totals 0000s	48.92	207.00	0.00	142.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	3985	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6127		07/01/2013/Load 2013-14 Original Budget for Benefi			1,581.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	138.17	
09/27/2013	GL_JOURNAL	0000298787	36932	PYE	09/30/2013/GL Encumbrance Process/118723 ;LIFE for			0.00	0.00	1,267.30	0.00	
Number of Transactions 3							Totals	175.53	1,581.00	0.00	1,267.30	
Number of Transactions 3							Class	Totals 1000s	175.53	1,581.00	0.00	1,267.30
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	78		07/01/2013/Load 2013-14 Original Budget for Benefi			4.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	79		07/01/2013/Load 2013-14 Original Budget for Benefi			102.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	80		07/01/2013/Load 2013-14 Original Budget for Benefi			9.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	81		07/01/2013/Load 2013-14 Original Budget for Benefi			22.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5.09	
09/27/2013	GL_JOURNAL	PAY0298784	35684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.66	
09/27/2013	GL_JOURNAL	0000298787	38680	PYE	09/30/2013/GL Encumbrance Process/120771 ;LIFE for			0.00	0.00	46.68	0.00	
09/27/2013	GL_JOURNAL	0000298787	38681	PYE	09/30/2013/GL Encumbrance Process/117681 ;LIFE for			0.00	0.00	6.02	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	00010	3995	0000	01000	0000	2014							
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
Number of Transactions	8						Totals	78.55	137.00	0.00	52.70	5.75		
Number of Transactions	8						Class	Totals	0000s	78.55	137.00	0.00	52.70	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	3995	1110	01000	0000	2014							
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
	06/27/2013	GL_BD_JRNL	ORG0292025	77		07/01/2013/Load 2013-14 Original Budget for Benefi	2.00		0.00	0.00	0.00			
Number of Transactions	1						Totals	2.00	2.00	0.00	0.00	0.00		
Number of Transactions	1						Class	Totals	1000s	2.00	2.00	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	5916	0000	01000	0000	2014							
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
	06/27/2013	GL_BD_JRNL	ORG0292026	4301		07/01/2013/Load 2013-14 Original Budget for Expens	1,528.00		0.00	0.00	0.00			
	08/19/2013	GL_JOURNAL	0000296619	313	6195231362	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.45			
	08/19/2013	GL_JOURNAL	0000296619	312	6192238267	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.32			
	08/19/2013	GL_JOURNAL	0000296619	311	6192238132	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.42			
	08/19/2013	GL_JOURNAL	0000296619	314	6195239471	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.04			
	08/19/2013	GL_JOURNAL	0000296619	309	6192236984	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	22.07			
	08/19/2013	GL_JOURNAL	0000296619	310	6192238131	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00		0.00	0.00	21.54			
Number of Transactions	7						Totals	1,397.16	1,528.00	0.00	0.00	130.84		
Number of Transactions	7						Class	Totals	0000s	1,397.16	1,528.00	0.00	0.00	130.84
Number of Transactions	354						Resource	Totals	00010	-12,010.20	1,658,616.00	0.00	1,283,860.96	386,765.24

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



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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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	219		07/01/2013/Load 2013-14 Original Budget for Hourly	12,802.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1429	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,227.59	
Number of Transactions 2					Totals	11,574.41	12,802.00	0.00	0.00	1,227.59
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	839		07/01/2013/Load 2013-14 Original Budget for Benefi	1,056.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5153	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	101.29	
Number of Transactions 2					Totals	954.71	1,056.00	0.00	0.00	101.29
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6499		07/01/2013/Load 2013-14 Original Budget for Benefi	186.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8886	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	17.78	
Number of Transactions 2					Totals	168.22	186.00	0.00	0.00	17.78
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6630		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12705	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.63	
08/06/2013	GL_JOURNAL	PUE0295915	368	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	316	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.63	
Number of Transactions 4					Totals	140.39	141.00	0.00	0.00	0.61
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3601	1110	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3422		07/01/2013/Load 2013-14 Original Budget for Benefi			333.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	368	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	34.99
Number of Transactions 2						Totals		298.01	333.00	0.00	34.99
Number of Transactions 12						Class	Totals 1000s	13,135.74	14,518.00	0.00	1,382.26
Number of Transactions 12						Resource	Totals 00011	13,135.74	14,518.00	0.00	1,382.26
	<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										
08/26/2013	GL_BD_JRNL	0000297103	71		08/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	2240	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	687.62
09/27/2013	GL_JOURNAL	PAY0298784	3279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	687.62
09/27/2013	GL_JOURNAL	0000298787	2279	PYE	09/30/2013/GL Encumbrance Process/139141 ;Salary f			0.00	0.00	6,188.54	0.00
Number of Transactions 4						Totals		-7,563.78	0.00	0.00	6,188.54
Number of Transactions 4						Class	Totals 1000s	-7,563.78	0.00	0.00	6,188.54
	<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										
07/31/2013	GL_BD_JRNL	0000295343	1184		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4773	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	214.68
08/27/2013	GL_JOURNAL	PAY0297099	4501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	196.93
09/27/2013	GL_JOURNAL	PAY0298784	6378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	196.93
09/27/2013	GL_JOURNAL	0000298787	4690	PYE	09/30/2013/GL Encumbrance Process/158626 ;Salary f			0.00	0.00	2,082.82	0.00
Number of Transactions 5						Totals		-2,691.36	0.00	0.00	2,082.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00015	3302	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2353		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	16.42			
08/27/2013	GL_JOURNAL	PAY0297099	10575	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15.07			
09/27/2013	GL_JOURNAL	PAY0298784	14377	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.07			
09/27/2013	GL_JOURNAL	0000298787	11465	PYE	09/30/2013/GL Encumbrance Process/158626 ;OASDI fo		0.00	0.00	159.33			
Number of Transactions 5							Totals	-205.89	0.00	159.33	46.56	
Number of Transactions 10							Class	Totals 0000s	-2,897.25	0.00	2,242.15	655.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00015	3302	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297103	72		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10577	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	52.62			
09/27/2013	GL_JOURNAL	PAY0298784	14379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.60			
09/27/2013	GL_JOURNAL	0000298787	11508	PYE	09/30/2013/GL Encumbrance Process/139141 ;OASDI fo		0.00	0.00	473.42			
Number of Transactions 4							Totals	-578.64	0.00	473.42	105.22	
Number of Transactions 4							Class	Totals 1000s	-578.64	0.00	473.42	105.22
<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												
07/31/2013	GL_BD_JRNL	0000295343	3090		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295915	3291	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.11			
08/06/2013	GL_JOURNAL	PUE0295916	2833	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.11			
08/27/2013	GL_JOURNAL	PAY0297099	14453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297667	2993	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.10			
09/09/2013	GL_JOURNAL	PUE0297669	2792	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.10			
09/27/2013	GL_JOURNAL	PAY0298784	31200	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.09			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3502	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	27042	PYE	09/30/2013/GL Encumbrance Process/158626 ;UNEMP fo		0.00	0.00	1.04	0.00		
Number of Transactions 9						Totals	-1.34	0.00	0.00	1.04	0.30	
Number of Transactions 9						Class	Totals 0000s	-1.34	0.00	0.00	1.04	0.30
<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												
08/26/2013	GL_BD_JRNL	0000297103	73		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	14455	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297667	2992	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.34		
09/09/2013	GL_JOURNAL	PUE0297669	2791	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.34		
09/27/2013	GL_JOURNAL	PAY0298784	31202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.34		
09/27/2013	GL_JOURNAL	0000298787	27085	PYE	09/30/2013/GL Encumbrance Process/139141 ;UNEMP fo		0.00	0.00	3.09	0.00		
Number of Transactions 6						Totals	-3.77	0.00	0.00	3.09	0.68	
Number of Transactions 6						Class	Totals 1000s	-3.77	0.00	0.00	3.09	0.68
<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												
07/31/2013	GL_BD_JRNL	0000295409	259		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3291	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	6.12		
09/09/2013	GL_JOURNAL	PWC0297670	2993	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	5.61		
09/27/2013	GL_JOURNAL	0000298787	31190	PYE	09/30/2013/GL Encumbrance Process/158626 ;WKRCMP f		0.00	0.00	59.36	0.00		
Number of Transactions 4						Totals	-71.09	0.00	0.00	59.36	11.73	
Number of Transactions 4						Class	Totals 0000s	-71.09	0.00	0.00	59.36	11.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00015	3602	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	89		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	2992	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	19.60	
09/27/2013	GL_JOURNAL	0000298787	31233	PYE	09/30/2013/GL Encumbrance Process/139141 ;WKRCMP f		0.00	0.00	176.37	
Number of Transactions 3							Totals	-195.97	0.00	176.37

Number of Transactions 3							Class	Totals 1000s	-195.97	0.00	176.37	19.60
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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	00015	3702	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	260		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2169	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.75		
09/09/2013	GL_JOURNAL	PRM0297666	2262	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.69		
09/27/2013	GL_JOURNAL	0000298787	35329	PYE	09/30/2013/GL Encumbrance Process/158626 ;RM05 for		0.00	0.00	7.27		
Number of Transactions 4							Totals	-8.71	0.00	7.27	1.44

Number of Transactions 4							Class	Totals 0000s	-8.71	0.00	7.27	1.44
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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	00015	3702	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
08/27/2013	GL_BD_JRNL	0000297151	90		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2261	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	2.40		
09/27/2013	GL_JOURNAL	0000298787	35371	PYE	09/30/2013/GL Encumbrance Process/139141 ;RM05 for		0.00	0.00	21.60		
Number of Transactions 3							Totals	-24.00	0.00	21.60	2.40

Number of Transactions 3							Class	Totals 1000s	-24.00	0.00	21.60	2.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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	3301	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6670		07/01/2013/Load 2013-14 Original Budget for Benefi		857.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	101.57
08/27/2013	GL_JOURNAL	PAY0297099	8644	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	11800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.55
09/27/2013	GL_JOURNAL	0000298787	9528	PYE	09/30/2013/GL Encumbrance Process/107561 ;FMED for		0.00	0.00	893.16	0.00
Number of Transactions 5						Totals	-332.98	857.00	0.00	296.82

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	3239		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	16779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	0000298787	13607	PYE	09/30/2013/GL Encumbrance Process/107561 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	-25.96	103.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7217		07/01/2013/Load 2013-14 Original Budget for Benefi		770.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17421	PYE	09/30/2013/GL Encumbrance Process/107561 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-203.85	770.00	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	00016	3461	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	2469		07/01/2013/Load 2013-14 Original Budget for Benefi		10,535.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	24581	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,566.89
09/27/2013	GL_JOURNAL	0000298787	21234	PYE	09/30/2013/GL Encumbrance Process/107561 ;MEDICA f		0.00	0.00	11,852.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	00016	3461	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -2,883.99 10,535.00 0.00 11,852.10 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									

06/27/2013	GL_BD_JRNL	ORG0292022	6801		07/01/2013/Load 2013-14 Original Budget for Benefi	650.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12706	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.50
08/06/2013	GL_JOURNAL	PUE0295915	369	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.20
08/06/2013	GL_JOURNAL	PUE0295915	370	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.30
08/06/2013	GL_JOURNAL	PUE0295916	317	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.50
08/27/2013	GL_JOURNAL	PAY0297099	12445	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297667	346	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.30
09/09/2013	GL_JOURNAL	PUE0297669	327	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-3.30
09/27/2013	GL_JOURNAL	PAY0298784	28550	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.42
09/27/2013	GL_JOURNAL	0000298787	25042	PYE	09/30/2013/GL Encumbrance Process/107561 ;UNEMP fo	0.00	0.00	30.80	0.00

Number of Transactions 10 Totals 608.98 650.00 0.00 30.80 10.22

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	3593		07/01/2013/Load 2013-14 Original Budget for Benefi	1,536.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	370	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	188.10
08/06/2013	GL_JOURNAL	PWE0295918	369	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	11.51
09/09/2013	GL_JOURNAL	PWC0297670	346	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	188.10
09/27/2013	GL_JOURNAL	0000298787	29190	PYE	09/30/2013/GL Encumbrance Process/107561 ;WKRCMP f	0.00	0.00	1,755.52	0.00

Number of Transactions 5 Totals -607.23 1,536.00 0.00 1,755.52 387.71

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	665		07/01/2013/Load 2013-14 Original Budget for Benefi	464.00	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

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Run Date 10/01/2013  
Run Time 08:49:47

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	3701	1110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
08/06/2013	GL_JOURNAL	PRM0295912	249	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	51.88		
09/09/2013	GL_JOURNAL	PRM0297666	279	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	51.88		
09/27/2013	GL_JOURNAL	0000298787	33338	PYE	09/30/2013/GL Encumbrance Process/107561 ;RM01 for		0.00		0.00	484.15	0.00		
Number of Transactions 4							Totals	-123.91	464.00	0.00	484.15	103.76	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6701		07/01/2013/Load 2013-14 Original Budget for Benefi		94.00		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	10.68		
09/27/2013	GL_JOURNAL	0000298787	37181	PYE	09/30/2013/GL Encumbrance Process/107561 ;LIFE for		0.00		0.00	97.94	0.00		
Number of Transactions 3							Totals	-14.62	94.00	0.00	97.94	10.68	
Number of Transactions 48							Class	Totals 1000s	-28,424.39	78,971.00	0.00	82,775.33	24,620.06
Number of Transactions 48							Resource	Totals 00016	-28,424.39	78,971.00	0.00	82,775.33	24,620.06
	<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												
07/31/2013	GL_BD_JRNL	0000295343	12		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	114	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,584.01		
08/27/2013	GL_JOURNAL	PAY0297099	115	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	5,584.01		
09/27/2013	GL_JOURNAL	PAY0298784	123	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5,790.52		
09/27/2013	GL_JOURNAL	0000298787	240	PYE	09/30/2013/GL Encumbrance Process/108641 ;Salary f		0.00		0.00	52,114.66	0.00		
Number of Transactions 5							Totals	-69,073.20	0.00	0.00	52,114.66	16,958.54	
	<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD  
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	00018	3101	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	1250		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5155	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	460.68			
08/27/2013	GL_JOURNAL	PAY0297099	4845	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	460.68			
09/27/2013	GL_JOURNAL	PAY0298784	6914	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	477.72			
09/27/2013	GL_JOURNAL	0000298787	5479	PYE	09/30/2013/GL Encumbrance Process/108641 ;STRS for		0.00	0.00	4,299.46			
Number of Transactions 5							Totals	-5,698.54	0.00	0.00	4,299.46	1,399.08

<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												
07/31/2013	GL_BD_JRNL	0000295343	1968		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	80.96			
08/27/2013	GL_JOURNAL	PAY0297099	8645	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	80.97			
09/27/2013	GL_JOURNAL	PAY0298784	11801	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	84.08			
09/27/2013	GL_JOURNAL	0000298787	9611	PYE	09/30/2013/GL Encumbrance Process/108641 ;FMED for		0.00	0.00	755.66			
Number of Transactions 5							Totals	-1,001.67	0.00	0.00	755.66	246.01

<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												
07/31/2013	GL_BD_JRNL	0000295409	261		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	16780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	12.86			
09/27/2013	GL_JOURNAL	0000298787	13700	PYE	09/30/2013/GL Encumbrance Process/108641 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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	00018	3441	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295409	262		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	20681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15
09/27/2013	GL_JOURNAL	0000298787	17514	PYE	09/30/2013/GL Encumbrance Process/108641 ;DENTAL f		0.00	0.00	866.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
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	00018	3441	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-973.85	0.00	0.00	866.70	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	00018	3461	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	263		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24582	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76	
09/27/2013	GL_JOURNAL	0000298787	21324	PYE	09/30/2013/GL Encumbrance Process/108641 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-14,394.86	0.00	0.00	11,852.10	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00018	3501	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	2694		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12707	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PUE0295915	371	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.79	
08/06/2013	GL_JOURNAL	PUE0295916	318	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.79	
08/27/2013	GL_JOURNAL	PAY0297099	12446	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.79	
09/09/2013	GL_JOURNAL	PUE0297667	347	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.79	
09/09/2013	GL_JOURNAL	PUE0297669	328	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.79	
09/27/2013	GL_JOURNAL	PAY0298784	28551	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787	25135	PYE	09/30/2013/GL Encumbrance Process/108641 ;UNEMP fo		0.00	0.00	26.06	0.00	
Number of Transactions 9						Totals	-34.54	0.00	0.00	26.06	8.48
<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											
07/31/2013	GL_BD_JRNL	0000295409	264		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	371	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	159.14	
09/09/2013	GL_JOURNAL	PWC0297670	347	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	159.14	
09/27/2013	GL_JOURNAL	0000298787	29283	PYE	09/30/2013/GL Encumbrance Process/108641 ;WKRCMP f		0.00	0.00	1,485.27	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 4							Totals	-1,803.55	0.00	0.00	1,485.27	318.28	
<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													
07/31/2013	GL_BD_JRNL	0000295409	265		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	250	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00		0.00	43.89		
09/09/2013	GL_JOURNAL	PRM0297666	280	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00		0.00	43.89		
09/27/2013	GL_JOURNAL	0000298787	33431	PYE	09/30/2013/GL Encumbrance Process/108641 ;RM01 for		0.00	0.00		409.62	0.00		
Number of Transactions 4							Totals	-497.40	0.00	0.00	409.62	87.78	
<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													
07/31/2013	GL_BD_JRNL	0000295409	266		07/31/2013/Open zero dollar strings./		0.00	0.00		0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	33628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00		0.00	9.03		
09/27/2013	GL_JOURNAL	0000298787	37274	PYE	09/30/2013/GL Encumbrance Process/108641 ;LIFE for		0.00	0.00		82.86	0.00		
Number of Transactions 3							Totals	-91.89	0.00	0.00	82.86	9.03	
Number of Transactions 44							Class	Totals 1000s	-93,698.46	0.00	0.00	72,008.49	21,689.97
Number of Transactions 44							Resource	Totals 00018	-93,698.46	0.00	0.00	72,008.49	21,689.97
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	415		07/01/2013/Load Preliminary budget (25% of SBB budge		1,456.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	415		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,456.00	0.00		0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1411		07/01/2013/Load 2013-14 Original Budget for Expens		5,825.00	0.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0085	00031	4302	0000	01000	7001	2014			
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	GL_BD_JRNL	0000292326	194		07/02/2013/Upload final custodial supply allocatio		5,815.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	28		07/02/2013/Upload final custodial supply allocatio		-5,825.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	28		07/02/2013/Upload final custodial supply allocatio		5,825.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	194		07/02/2013/Upload final custodial supply allocatio		-5,815.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	194		07/02/2013/Upload final custodial supply allocatio		5,815.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	28		07/02/2013/Upload final custodial supply allocatio		-5,825.00	0.00	0.00
07/15/2013	REQ_PREENC	0000236264	10		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	-258.00	0.00
07/15/2013	REQ_PREENC	0000236264	10		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	258.00	0.00
07/15/2013	REQ_PREENC	0000236264	10		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00	258.00	0.00
07/15/2013	REQ_PREENC	0000236264	7		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	-232.20	0.00
07/15/2013	REQ_PREENC	0000236264	7		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	232.20	0.00
07/15/2013	REQ_PREENC	0000236264	7		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL		0.00	232.20	0.00
07/15/2013	REQ_PREENC	0000236264	6		Waxie Sanitary Supply/102040/4603 FEATHER DUSTER-2		0.00	-13.90	0.00
07/15/2013	REQ_PREENC	0000236264	6		Waxie Sanitary Supply/102040/4603 FEATHER DUSTER-2		0.00	13.90	0.00
07/15/2013	REQ_PREENC	0000236264	6		Waxie Sanitary Supply/102040/4603 FEATHER DUSTER-2		0.00	13.90	0.00
07/15/2013	REQ_PREENC	0000236264	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	-60.00	0.00
07/15/2013	REQ_PREENC	0000236264	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	60.00	0.00
07/15/2013	REQ_PREENC	0000236264	5		Waxie Sanitary Supply/102040/SENSOR VAC PAPER 5300		0.00	60.00	0.00
07/15/2013	REQ_PREENC	0000236264	4		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00	-102.00	0.00
07/15/2013	REQ_PREENC	0000236264	4		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00
07/15/2013	REQ_PREENC	0000236264	4		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE		0.00	102.00	0.00
07/15/2013	REQ_PREENC	0000236264	3		Waxie Sanitary Supply/102040/SOLSTA 343 WAXIE-GREE		0.00	-234.40	0.00
07/15/2013	REQ_PREENC	0000236264	3		Waxie Sanitary Supply/102040/SOLSTA 343 WAXIE-GREE		0.00	234.40	0.00
07/15/2013	REQ_PREENC	0000236264	3		Waxie Sanitary Supply/102040/SOLSTA 343 WAXIE-GREE		0.00	234.40	0.00
07/15/2013	REQ_PREENC	0000236264	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	-25.50	0.00
07/15/2013	REQ_PREENC	0000236264	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	25.50	0.00
07/15/2013	REQ_PREENC	0000236264	2		Waxie Sanitary Supply/102040/EASY REACHER - STANDA		0.00	25.50	0.00
07/15/2013	REQ_PREENC	0000236264	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY		0.00	-208.00	0.00
07/15/2013	REQ_PREENC	0000236264	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY		0.00	208.00	0.00
07/15/2013	REQ_PREENC	0000236264	1		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY		0.00	208.00	0.00
07/15/2013	REQ_PREENC	0000236264	9		Waxie Sanitary Supply/102040/5/GL LINOSAFE LINOLEU		0.00	-76.75	0.00
07/15/2013	REQ_PREENC	0000236264	9		Waxie Sanitary Supply/102040/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/15/2013	REQ_PREENC	0000236264	9		Waxie Sanitary Supply/102040/5/GL LINOSAFE LINOLEU		0.00	76.75	0.00
07/15/2013	REQ_PREENC	0000236264	8		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	-238.20	0.00
07/15/2013	REQ_PREENC	0000236264	8		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	238.20	0.00
07/15/2013	REQ_PREENC	0000236264	8		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS		0.00	238.20	0.00
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-258.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0085	00031	4302	0000	01000	7001	2014			
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-60.00	0.00
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-64.80
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80
07/16/2013	PO_POENC	0000211828	5	R0000236264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	64.80
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-232.20	0.00
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-250.78
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
07/16/2013	PO_POENC	0000211828	7	R0000236264	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	250.78
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	-234.40	0.00
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	-253.15
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	253.15
07/16/2013	PO_POENC	0000211828	3	R0000236264	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4		0.00	0.00	253.15
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-224.64
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
07/16/2013	PO_POENC	0000211828	1	R0000236264	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	-82.89
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00	0.00	82.89
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-238.20	0.00
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	-257.26
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
07/16/2013	PO_POENC	0000211828	8	R0000236264	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	257.26
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	-13.90	0.00
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	-15.01
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	15.01
07/16/2013	PO_POENC	0000211828	6	R0000236264	WAXIE-001/4603 FEATHER DUSTER-23IN		0.00	0.00	15.01
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	-102.00	0.00
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	-110.16
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16
07/16/2013	PO_POENC	0000211828	4	R0000236264	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X		0.00	0.00	110.16
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-25.50	0.00
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-27.54
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	27.54
07/16/2013	PO_POENC	0000211828	2	R0000236264	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	27.54
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-278.64
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	278.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
07/16/2013	PO_POENC	0000211828	10	R0000236264	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	278.64	0.00			
07/16/2013	PO_POENC	0000211828	9	R0000236264	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-76.75	0.00	0.00			
08/01/2013	AP_VOUCHER	00693780	10	P0000211828	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-278.64	0.00			
08/01/2013	AP_VOUCHER	00693780	10	P0000211828	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	278.64			
08/01/2013	AP_VOUCHER	00693780	9	P0000211828	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-82.89	0.00			
08/01/2013	AP_VOUCHER	00693780	9	P0000211828	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	82.89			
08/01/2013	AP_VOUCHER	00693780	8	P0000211828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00			
08/01/2013	AP_VOUCHER	00693780	8	P0000211828	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26			
08/01/2013	AP_VOUCHER	00693780	7	P0000211828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00			
08/01/2013	AP_VOUCHER	00693780	7	P0000211828	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78			
08/01/2013	AP_VOUCHER	00693780	6	P0000211828	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	-15.01	0.00			
08/01/2013	AP_VOUCHER	00693780	6	P0000211828	WAXIE-001/4603 FEATHER DUSTER-23IN	0.00	0.00	0.00	15.01			
08/01/2013	AP_VOUCHER	00693780	4	P0000211828	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	110.16			
08/01/2013	AP_VOUCHER	00693780	3	P0000211828	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	-253.15	0.00			
08/01/2013	AP_VOUCHER	00693780	3	P0000211828	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROO	0.00	0.00	0.00	253.15			
08/01/2013	AP_VOUCHER	00693780	2	P0000211828	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-27.54	0.00			
08/01/2013	AP_VOUCHER	00693780	2	P0000211828	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	27.54			
08/01/2013	AP_VOUCHER	00693780	1	P0000211828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00			
08/01/2013	AP_VOUCHER	00693780	1	P0000211828	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.64			
08/01/2013	AP_VOUCHER	00693780	5	P0000211828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-64.80	0.00			
08/01/2013	AP_VOUCHER	00693780	5	P0000211828	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	64.80			
08/01/2013	AP_VOUCHER	00693780	4	P0000211828	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-110.16	0.00			
09/30/2013	REQ_PREENC	0000242288	1		Waxie Sanitary Supply/102040/WAXIE W63 LIGHT DUTY	0.00	43.52	0.00	0.00			
09/30/2013	REQ_PREENC	0000242288	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00			
09/30/2013	REQ_PREENC	0000242288	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	387.00	0.00	0.00			
Number of Transactions 102						Totals	3,621.11	5,815.00	629.02	1,564.87		
Number of Transactions 102						Class	Totals 0000s	3,621.11	5,815.00	629.02	0.00	1,564.87
Number of Transactions 102						Resource	Totals 00031	3,621.11	5,815.00	629.02	0.00	1,564.87
<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												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292017	565		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	566		07/01/2013/Load 2013-14 Original Budget for Monthl		38,393.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3127	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,340.27	
08/01/2013	GL_JOURNAL	PAY0295502	63	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	541.82	
08/27/2013	GL_JOURNAL	PAY0297099	2675	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	6,340.27	
09/27/2013	GL_JOURNAL	PAY0298784	4325	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6,340.27	
09/27/2013	GL_JOURNAL	0000298787	3083	PYE	09/30/2013/GL Encumbrance Process/102040 ;Salary f		0.00	0.00	57,062.43	
-----										
Number of Transactions 7					Totals		-1,159.06	75,466.00	0.00	57,062.43

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4093		07/01/2013/Load 2013-14 Original Budget for Benefi		8,616.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	725.45	
08/27/2013	GL_JOURNAL	PAY0297099	6908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	725.45	
09/27/2013	GL_JOURNAL	PAY0298784	9591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	725.45	
09/27/2013	GL_JOURNAL	0000298787	7589	PYE	09/30/2013/GL Encumbrance Process/102040 ;PERS_A f		0.00	0.00	6,529.08	
-----										
Number of Transactions 5					Totals		-89.43	8,616.00	0.00	6,529.08

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1016		07/01/2013/Load 2013-14 Original Budget for Benefi		5,773.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	485.02	
08/01/2013	GL_JOURNAL	PAY0295502	1115	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	41.46	
08/27/2013	GL_JOURNAL	PAY0297099	10573	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	485.03	
09/27/2013	GL_JOURNAL	PAY0298784	14374	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	485.03	
09/27/2013	GL_JOURNAL	0000298787	11634	PYE	09/30/2013/GL Encumbrance Process/102040 ;OASDI fo		0.00	0.00	4,365.28	
-----										
Number of Transactions 6					Totals		-88.82	5,773.00	0.00	4,365.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5309		07/01/2013/Load 2013-14 Original Budget for Benefi	243.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	24.18	
09/27/2013	GL_JOURNAL	0000298787	15549	PYE	09/30/2013/GL Encumbrance Process/120473 ;VISION f	0.00	0.00	218.27	0.00	
-----										
Number of Transactions 3					Totals	0.55	243.00	0.00	218.27	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										
06/27/2013	GL_BD_JRNL	ORG0292022	561		07/01/2013/Load 2013-14 Original Budget for Benefi	1,810.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22736	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	133.69	
09/27/2013	GL_JOURNAL	0000298787	19366	PYE	09/30/2013/GL Encumbrance Process/120473 ;DENTAL f	0.00	0.00	1,629.40	0.00	
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Number of Transactions 3					Totals	46.91	1,810.00	0.00	1,629.40	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4539		07/01/2013/Load 2013-14 Original Budget for Benefi	24,758.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26622	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,728.78	
09/27/2013	GL_JOURNAL	0000298787	23170	PYE	09/30/2013/GL Encumbrance Process/120473 ;MEDICA f	0.00	0.00	22,281.95	0.00	
-----										
Number of Transactions 3					Totals	-252.73	24,758.00	0.00	22,281.95	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										
06/27/2013	GL_BD_JRNL	ORG0292023	1016		07/01/2013/Load 2013-14 Original Budget for Benefi	830.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.17	
08/01/2013	GL_JOURNAL	PAY0295502	2029	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.26	
08/06/2013	GL_JOURNAL	PUE0295915	3292	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.27	
08/06/2013	GL_JOURNAL	PUE0295915	3293	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.17	
08/06/2013	GL_JOURNAL	PUE0295916	2834	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.17	
08/06/2013	GL_JOURNAL	PUE0295916	2835	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher 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	00032	3502	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	14451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.17	
09/09/2013	GL_JOURNAL	PUE0297667	2994	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.17	
09/09/2013	GL_JOURNAL	PUE0297669	2793	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.17	
09/27/2013	GL_JOURNAL	PAY0298784	31197	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.17	
09/27/2013	GL_JOURNAL	0000298787	27211	PYE	09/30/2013/GL Encumbrance Process/102040 ;UNEMP fo		0.00	0.00	28.53	0.00	
Number of Transactions 12						Totals	791.69	830.00	0.00	28.53	9.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00032	3602	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	6676		07/01/2013/Load 2013-14 Original Budget for Benefi		1,962.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3293	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	180.70	
08/06/2013	GL_JOURNAL	PWE0295918	3292	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	15.44	
09/09/2013	GL_JOURNAL	PWC0297670	2994	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	180.70	
09/27/2013	GL_JOURNAL	0000298787	31359	PYE	09/30/2013/GL Encumbrance Process/102040 ;WKRCMP f		0.00	0.00	1,626.28	0.00	
Number of Transactions 5						Totals	-41.12	1,962.00	0.00	1,626.28	376.84
<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											
08/06/2013	GL_BD_JRNL	0000295919	61		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2170	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2171	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2263	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4						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	00032	3995	0000	01000	7001	2014					
DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	698		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.89	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00032	3995	0000	01000	7001	2014			
	DeptID 0085 - Dewey Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	0000298787	39221	PYE	09/30/2013/GL Encumbrance Process/102040 ;LIFE for		0.00	0.00	90.73	0.00
Number of Transactions 3						Totals	19.38	120.00	0.00	90.73
Number of Transactions 51						Class Totals 0000s	-772.63	119,578.00	0.00	93,831.95
Number of Transactions 51						Resource Totals 00032	-772.63	119,578.00	0.00	93,831.95
	<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									
08/06/2013	GL_BD_JRNL	0000295871	206		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	518	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	519.13
09/09/2013	GL_JOURNAL	PAY0297650	557	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	975.33
Number of Transactions 3						Totals	-1,494.46	0.00	0.00	1,494.46
	<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									
08/06/2013	GL_BD_JRNL	0000295871	207		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	1973	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	39.71
09/09/2013	GL_JOURNAL	PAY0297650	2042	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	74.61
Number of Transactions 3						Totals	-114.32	0.00	0.00	114.32
	<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									
08/06/2013	GL_BD_JRNL	0000295871	208		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PAY0295861	2803	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.26
08/06/2013	GL_JOURNAL	PUE0295915	3294	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	05100	3502	8100	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PUE0295916	2836	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.26		
09/09/2013	GL_JOURNAL	PAY0297650	2982	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297667	2995	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.49		
09/09/2013	GL_JOURNAL	PUE0297669	2794	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.49		
Number of Transactions 7						Totals	-0.75	0.00	0.00	0.75	
<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											
08/06/2013	GL_BD_JRNL	0000295919	460		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3294	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	14.80		
09/09/2013	GL_JOURNAL	PWC0297670	2995	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	27.80		
Number of Transactions 3						Totals	-42.60	0.00	0.00	42.60	
Number of Transactions 16						Class	Totals 8000s	-1,652.13	0.00	0.00	1,652.13
Number of Transactions 16						Resource	Totals 05100	-1,652.13	0.00	0.00	1,652.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	08000	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	29		09/20/2013/Transfer of appropriations for 08000 ca	5,350.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5,350.00	5,350.00	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	08000	5735	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296706	11		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	45	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14615 7/	0.00	0.00	0.00	180.00		

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	08000	5735	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296705	70	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14831 7/	0.00	0.00	0.00	540.00		
08/20/2013	GL_JOURNAL	0000296705	80	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14874 7/	0.00	0.00	0.00	180.00		
08/20/2013	GL_JOURNAL	0000296705	79	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14865 7/	0.00	0.00	0.00	180.00		
09/18/2013	GL_BD_JRNL	0000298337	276		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
09/18/2013	GL_BD_JRNL	0000298337	353		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	-720.00	360.00	0.00	1,080.00	
Number of Transactions 8						Class	Totals 1000s	4,630.00	5,710.00	0.00	1,080.00
Number of Transactions 8						Resource	Totals 08000	4,630.00	5,710.00	0.00	1,080.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	1157	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	220		07/01/2013/Load 2013-14 Original Budget for Hourly	1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	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											
06/27/2013	GL_BD_JRNL	ORG0292019	221		07/01/2013/Load 2013-14 Original Budget for Hourly	9,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,000.00	9,000.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292019	222		07/01/2013/Load 2013-14 Original Budget for Hourly	34,800.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	978.07		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	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									

Number of Transactions 2 Totals 33,821.93 34,800.00 0.00 0.00 978.07

<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&Curriclm Dev Vist Tchr Fund 01000 - General Fund									

06/27/2013 GL\_BD\_JRNL ORG0292019 223 07/01/2013/Load 2013-14 Original Budget for Hourly 7,280.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7,280.00 7,280.00 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	2101	1110	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS Fund 01000 - General Fund									

07/31/2013 GL\_BD\_JRNL 0000295343 599 07/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00  
 07/31/2013 GL\_JOURNAL PAY0295297 2575 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 1,203.41  
 08/27/2013 GL\_JOURNAL PAY0297099 2241 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 515.79

Number of Transactions 3 Totals -1,719.20 0.00 0.00 0.00 1,719.20

Number of Transactions 8 Class Totals 1000s 49,382.73 52,080.00 0.00 0.00 2,697.27

<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									

06/27/2013 GL\_BD\_JRNL ORG0292017 567 07/01/2013/Load 2013-14 Original Budget for Monthl 5,356.00 0.00 0.00 0.00  
 07/31/2013 GL\_JOURNAL PAY0295297 4348 PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll 0.00 0.00 0.00 420.64  
 08/27/2013 GL\_JOURNAL PAY0297099 4107 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 420.64  
 09/27/2013 GL\_JOURNAL PAY0298784 5885 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 770.72  
 09/27/2013 GL\_JOURNAL 0000298787 4394 PYE 09/30/2013/GL Encumbrance Process/117681 ;Salary f 0.00 0.00 3,785.76 0.00

Number of Transactions 5 Totals -41.76 5,356.00 0.00 3,785.76 1,612.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	1111		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4675	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	24.81	
09/27/2013	GL_JOURNAL	PAY0298784	6227	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	24.81	
Number of Transactions 3						Totals	-49.62	0.00	0.00	49.62

Number of Transactions 8 Class Totals 0000s -91.38 5,356.00 0.00 3,785.76 1,661.62

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1230		07/01/2013/Load 2013-14 Original Budget for Benefi		4,297.00	0.00	0.00	
Number of Transactions 1						Totals	4,297.00	4,297.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 4,297.00 4,297.00 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	3202	0000	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4212		07/01/2013/Load 2013-14 Original Budget for Benefi		612.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7286	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	48.13	
08/27/2013	GL_JOURNAL	PAY0297099	6906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	48.13	
09/27/2013	GL_JOURNAL	PAY0298784	9589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	88.19	
09/27/2013	GL_JOURNAL	0000298787	7718	PYE	09/30/2013/GL Encumbrance Process/117681 ;PERS_A f		0.00	0.00	433.17	
Number of Transactions 5						Totals	-5.62	612.00	0.00	433.17

Number of Transactions 5 Class Totals 0000s -5.62 612.00 0.00 433.17 184.45

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  
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	3301	1110	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	6890		07/01/2013/Load 2013-14 Original Budget for Benefi		755.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8889	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	740.81	0.00	0.00

Number of Transactions 2							Class	Totals 1000s	740.81	755.00	0.00	0.00	14.19
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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	30100	3302	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1135		07/01/2013/Load 2013-14 Original Budget for Benefi		410.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10571	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14372	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	11764	PYE	09/30/2013/GL Encumbrance Process/117681 ;OASDI fo		0.00	0.00	289.61			
Number of Transactions 5							Totals	-3.64	410.00	0.00	289.61	124.03

Number of Transactions 5							Class	Totals 0000s	-3.64	410.00	0.00	289.61	124.03
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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	30100	3302	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	2354		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10898	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10578	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-131.52	0.00	0.00	0.00	131.52

Number of Transactions 3							Class	Totals 1000s	-131.52	0.00	0.00	0.00	131.52
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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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	30100	3431	0000	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5413		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	18831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.21		
09/27/2013	GL_JOURNAL	0000298787	15669	PYE	09/30/2013/GL Encumbrance Process/117681 ;VISION f		0.00	0.00	28.95	0.00		
Number of Transactions 3						Totals	-0.16	32.00	0.00	28.95	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	665		07/01/2013/Load 2013-14 Original Budget for Benefi		240.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	22734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.72		
09/27/2013	GL_JOURNAL	0000298787	19486	PYE	09/30/2013/GL Encumbrance Process/117681 ;DENTAL f		0.00	0.00	216.09	0.00		
Number of Transactions 3						Totals	-2.81	240.00	0.00	216.09	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/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4643		07/01/2013/Load 2013-14 Original Budget for Benefi		3,283.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.06		
09/27/2013	GL_JOURNAL	0000298787	23288	PYE	09/30/2013/GL Encumbrance Process/117681 ;MEDICA f		0.00	0.00	2,955.08	0.00		
Number of Transactions 3						Totals	57.86	3,283.00	0.00	2,955.08	270.06	
Number of Transactions 9						Class	Totals 0000s	54.89	3,555.00	0.00	3,200.12	299.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	30100	3501	1110	01000	0000	2014					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7021		07/01/2013/Load 2013-14 Original Budget for Benefi		573.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12708	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295915	372	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.49		
08/06/2013	GL_JOURNAL	PUE0295916	319	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.49		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
Number of Transactions 4						Totals	572.51	573.00	0.00	0.00	0.49	
Number of Transactions 4						Class	Totals 1000s	572.51	573.00	0.00	0.00	0.49
<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 Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1135		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	3297	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	3296	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295916	2838	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.22		
08/27/2013	GL_JOURNAL	PAY0297099	14449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	2997	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	2796	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.21		
09/27/2013	GL_JOURNAL	PAY0298784	31195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.40		
09/27/2013	GL_JOURNAL	0000298787	27341	PYE	09/30/2013/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	1.89	0.00		
Number of Transactions 10						Totals	56.28	59.00	0.00	1.89	0.83	
Number of Transactions 10						Class	Totals 0000s	56.28	59.00	0.00	1.89	0.83
<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	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	3091		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14790	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.61		
08/06/2013	GL_JOURNAL	PUE0295915	3295	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.60		
08/06/2013	GL_JOURNAL	PUE0295916	2837	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.61		
08/27/2013	GL_JOURNAL	PAY0297099	14456	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297667	2996	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.26		
09/09/2013	GL_JOURNAL	PUE0297669	2795	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	30100	3502	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 7						Totals	-0.86	0.00	0.00	0.86		
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3813		07/01/2013/Load 2013-14 Original Budget for Benefi		1,354.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	372	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	27.87		
Number of Transactions 2						Totals	1,326.13	1,354.00	0.00	27.87		
Number of Transactions 9						Class	Totals 1000s	1,325.27	1,354.00	0.00	28.73	
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6795		07/01/2013/Load 2013-14 Original Budget for Benefi		139.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3297	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	11.99		
08/06/2013	GL_JOURNAL	PWE0295918	3296	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.71		
09/09/2013	GL_JOURNAL	PWC0297670	2997	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	11.99		
09/27/2013	GL_JOURNAL	0000298787	31489	PYE	09/30/2013/GL Encumbrance Process/117681 ;WKRCMP f		0.00	0.00	107.89	0.00		
Number of Transactions 5						Totals	6.42	139.00	0.00	107.89	24.69	
Number of Transactions 5						Class	Totals 0000s	6.42	139.00	0.00	107.89	24.69
<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	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295409	267		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3295	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.30		
09/09/2013	GL_JOURNAL	PWC0297670	2996	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	14.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30100	3602	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3					Totals	-49.00	0.00	0.00	0.00	49.00	
Number of Transactions 3					Class	Totals 1000s	-49.00	0.00	0.00	49.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3702	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2883		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2173	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.47		
09/09/2013	GL_JOURNAL	PRM0297666	2265	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.47		
09/27/2013	GL_JOURNAL	0000298787	35492	PYE	09/30/2013/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	13.21	0.00		
Number of Transactions 4					Totals	2.85	19.00	0.00	13.21	2.94	
Number of Transactions 4					Class	Totals 0000s	2.85	19.00	0.00	13.21	2.94
<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	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295409	268		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2172	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	4.20		
09/09/2013	GL_JOURNAL	PRM0297666	2264	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.80		
Number of Transactions 3					Totals	-6.00	0.00	0.00	0.00	6.00	
Number of Transactions 3					Class	Totals 1000s	-6.00	0.00	0.00	6.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30100	3995	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd 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	30100	3995	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	811		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66			
09/27/2013	GL_JOURNAL	0000298787	39346	PYE	09/30/2013/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	6.02	0.00			
Number of Transactions 3						Totals	2.32	9.00	0.00	6.02	0.66	
Number of Transactions 3						Class	Totals 0000s	2.32	9.00	0.00	6.02	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	4301	1110	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	416		07/01/2013/Load Preliminary budget (25% of SBB budge	95.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	416		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-95.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	465		07/01/2013/Load 2013-14 Original Budget for Expens	380.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	380.00	380.00	0.00	0.00	0.00	
Number of Transactions 3						Class	Totals 1000s	380.00	380.00	0.00	0.00	0.00
Number of Transactions 85						Resource	Totals 30100	56,533.92	69,598.00	0.00	7,837.67	5,226.41
<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												
06/27/2013	GL_BD_JRNL	ORG0292019	224		07/01/2013/Load 2013-14 Original Budget for Hourly	800.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4849	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	49.14			
Number of Transactions 2						Totals	750.86	800.00	0.00	0.00	49.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30103	3202	0000	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3202	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	4295		07/01/2013/Load 2013-14 Original Budget for Benefi	91.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	91.00	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	30103	3302	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1218		07/01/2013/Load 2013-14 Original Budget for Benefi	61.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10888	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.77	
Number of Transactions 2						Totals	57.23	0.00	0.00	3.77
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	1218		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295915	3298	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.02	
08/06/2013	GL_JOURNAL	PUE0295916	2839	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.02	
Number of Transactions 4						Totals	8.98	0.00	0.00	0.02
	<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									
06/27/2013	GL_BD_JRNL	ORG0292023	6878		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3298	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.40	
Number of Transactions 2						Totals	19.60	0.00	0.00	1.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	30103	4304	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund									

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

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	30103	4304	0000	01000	0000	2014							
DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	417		07/01/2013/Load Preliminary budget (25% of SBB budge		166.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	417		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-166.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1752		07/01/2013/Load 2013-14 Original Budget for Expens		664.00	0.00	0.00				
Number of Transactions 3							Totals	664.00	664.00	0.00	0.00	0.00	
Number of Transactions 14							Class	Totals 0000s	1,591.67	1,646.00	0.00	0.00	54.33
Number of Transactions 14							Resource	Totals 30103	1,591.67	1,646.00	0.00	0.00	54.33
<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													
09/27/2013	GL_BD_JRNL	0000298785	182		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	3281	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	2321	PYE	09/30/2013/GL Encumbrance Process/155895 ;Salary f		0.00	0.00	9,210.60				
Number of Transactions 3							Totals	-9,892.87	0.00	0.00	9,210.60	682.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	33100	2104	5750	01000	4216	2014							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292017	568		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	2737	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/27/2013	GL_JOURNAL	PAY0297099	2407	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	20,871.52	24,007.00	0.00	0.00	3,135.48	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	33100	2154	5750	01000	4216	2014							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund													
07/31/2013	GL_BD_JRNL	0000295343	710		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2154	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	2942	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	69.39
09/27/2013	GL_JOURNAL	PAY0298784	4117	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	368.88
Number of Transactions 3						Totals	-438.27	0.00	0.00	438.27
<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	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	4416		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7290	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	188.17
08/27/2013	GL_JOURNAL	PAY0297099	6910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	179.38
09/27/2013	GL_JOURNAL	PAY0298784	9594	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	42.21
Number of Transactions 4						Totals	2,331.24	2,741.00	0.00	409.76
<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										
09/27/2013	GL_BD_JRNL	0000298785	183		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9598	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.06
09/27/2013	GL_JOURNAL	0000298787	7893	PYE	09/30/2013/GL Encumbrance Process/155895 ;PERS_A f		0.00	0.00	1,053.88	0.00
Number of Transactions 3						Totals	-1,131.94	0.00	0.00	1,053.88
<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	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1339		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10901	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	125.23
08/27/2013	GL_JOURNAL	PAY0297099	10581	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	119.93
09/27/2013	GL_JOURNAL	PAY0298784	14382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.22
Number of Transactions 4						Totals	1,563.62	1,837.00	0.00	273.38

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 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	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											
09/27/2013	GL_BD_JRNL	0000298785	184		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	52.19		
09/27/2013	GL_JOURNAL	0000298787	11942	PYE	09/30/2013/GL Encumbrance Process/155895 ;OASDI fo		0.00	0.00	704.61		
Number of Transactions 3							Totals	-756.80	0.00	704.61	52.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	33100	3431	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	5506		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00		
Number of Transactions 1							Totals	129.00	129.00	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	33100	3451	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	758		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00		
Number of Transactions 1							Totals	963.00	963.00	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	33100	3471	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	4736		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00		
Number of Transactions 1							Totals	13,169.00	13,169.00	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	33100	3502	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	1339		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14793	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.82		
08/06/2013	GL_JOURNAL	PUE0295915	3300	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		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 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

Report ID: SDGL8005 - FIN89PRD  
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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	3502	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PUE0295915	3299	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2840	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.82	
08/27/2013	GL_JOURNAL	PAY0297099	14459	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.79	
09/09/2013	GL_JOURNAL	PUE0297667	2998	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.78	
09/09/2013	GL_JOURNAL	PUE0297669	2797	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.79	
09/27/2013	GL_JOURNAL	PAY0298784	31205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 9						Totals	262.23	264.00	0.00	1.77
<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										
09/27/2013	GL_BD_JRNL	0000298785	185		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.34	
09/27/2013	GL_JOURNAL	0000298787	27519	PYE	09/30/2013/GL Encumbrance Process/155895 ;UNEMP fo	0.00	0.00	4.61	0.00	
Number of Transactions 3						Totals	-4.95	0.00	4.61	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	33100	3602	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6999		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3300	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	44.68	
08/06/2013	GL_JOURNAL	PWE0295918	3299	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.98	
09/09/2013	GL_JOURNAL	PWC0297670	2998	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	44.68	
Number of Transactions 4						Totals	532.66	624.00	0.00	91.34
<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										
09/27/2013	GL_BD_JRNL	0000298790	8		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	31667	PYE	09/30/2013/GL Encumbrance Process/155895 ;WKRCMP f	0.00	0.00	262.50	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	-262.50	0.00	0.00	262.50	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	3702	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	2995		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2174	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	5.47	
09/09/2013	GL_JOURNAL	PRM0297666	2266	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.47	
Number of Transactions 3						Totals	73.06	84.00	0.00	0.00	10.94
<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											
09/27/2013	GL_BD_JRNL	0000298790	9		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	35670	PYE	09/30/2013/GL Encumbrance Process/155895 ;RM05 for		0.00	0.00	32.14	0.00	
Number of Transactions 2						Totals	-32.14	0.00	0.00	32.14	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	3995	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	923		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	38.00	38.00	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	33100	3995	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	10		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	39516	PYE	09/30/2013/GL Encumbrance Process/155895 ;LIFE for		0.00	0.00	14.64	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	33100	3995	5770	01000	4262	2014					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	-14.64	0.00	0.00	14.64	0.00	
Number of Transactions 52						Class	Totals 5000s	27,399.22	43,856.00	0.00	11,282.98	5,173.80
Number of Transactions 52						Resource	Totals 33100	27,399.22	43,856.00	0.00	11,282.98	5,173.80
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	569			07/01/2013/Load 2013-14 Original Budget for Monthl		5,235.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3128	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	436.28	
08/01/2013	GL_JOURNAL	PAY0295502	64	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	34.58	
08/27/2013	GL_JOURNAL	PAY0297099	2676	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	436.28	
09/27/2013	GL_JOURNAL	PAY0298784	4326	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	436.28	
09/27/2013	GL_JOURNAL	0000298787	3152	PYE		09/30/2013/GL Encumbrance Process/102040 ;Salary f		0.00	0.00	3,926.49	0.00	
Number of Transactions 6						Totals	-34.91	5,235.00	0.00	3,926.49	1,343.42	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4648			07/01/2013/Load 2013-14 Original Budget for Benefi		598.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7295	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.92	
08/27/2013	GL_JOURNAL	PAY0297099	6915	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	49.92	
09/27/2013	GL_JOURNAL	PAY0298784	9600	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.92	
09/27/2013	GL_JOURNAL	0000298787	8051	PYE		09/30/2013/GL Encumbrance Process/102040 ;PERS_A f		0.00	0.00	449.27	0.00	
Number of Transactions 5						Totals	-1.03	598.00	0.00	449.27	149.76	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	1571			07/01/2013/Load 2013-14 Original Budget for Benefi		401.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10907	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	33.38	
08/01/2013	GL_JOURNAL	PAY0295502	1116	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.64	
08/27/2013	GL_JOURNAL	PAY0297099	10586	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	33.38	
09/27/2013	GL_JOURNAL	PAY0298784	14389	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	33.38	
09/27/2013	GL_JOURNAL	0000298787	12100	PYE		09/30/2013/GL Encumbrance Process/102040 ;OASDI fo		0.00	0.00	300.37	0.00	
Number of Transactions 6							Totals	-2.15	401.00	0.00	300.37	102.78
	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5736			07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18838	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.54	
09/27/2013	GL_JOURNAL	0000298787	15985	PYE		09/30/2013/GL Encumbrance Process/102040 ;VISION f		0.00	0.00	13.93	0.00	
Number of Transactions 3							Totals	-0.47	15.00	0.00	13.93	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											
06/27/2013	GL_BD_JRNL	ORG0292022	988			07/01/2013/Load 2013-14 Original Budget for Benefi		116.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22741	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	19803	PYE		09/30/2013/GL Encumbrance Process/102040 ;DENTAL f		0.00	0.00	104.00	0.00	
Number of Transactions 3							Totals	-0.86	116.00	0.00	104.00	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4966			07/01/2013/Load 2013-14 Original Budget for Benefi		1,580.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26627	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	205.62	
09/27/2013	GL_JOURNAL	0000298787	23604	PYE		09/30/2013/GL Encumbrance Process/102040 ;MEDICA f		0.00	0.00	1,422.25	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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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	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									

Number of Transactions 3 Totals -47.87 1,580.00 0.00 1,422.25 205.62

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	1571		07/01/2013/Load 2013-14 Original Budget for Benefi	58.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14799	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.22
08/01/2013	GL_JOURNAL	PAY0295502	2030	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00		0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295915	3302	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.22
08/06/2013	GL_JOURNAL	PUE0295915	3301	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	0.02
08/06/2013	GL_JOURNAL	PUE0295916	2842	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.02
08/06/2013	GL_JOURNAL	PUE0295916	2841	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-0.22
08/27/2013	GL_JOURNAL	PAY0297099	14464	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297667	2999	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.22
09/09/2013	GL_JOURNAL	PUE0297669	2798	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.22
09/27/2013	GL_JOURNAL	PAY0298784	31212	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	0.22
09/27/2013	GL_JOURNAL	0000298787	27677	PYE	09/30/2013/GL Encumbrance Process/102040 ;UNEMP fo	0.00		0.00	1.96	0.00

Number of Transactions 12 Totals 55.36 58.00 0.00 1.96 0.68

<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						

06/27/2013	GL_BD_JRNL	ORG0292023	7231		07/01/2013/Load 2013-14 Original Budget for Benefi	136.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3302	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	12.43
08/06/2013	GL_JOURNAL	PWE0295918	3301	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	0.99
09/09/2013	GL_JOURNAL	PWC0297670	2999	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	12.43
09/27/2013	GL_JOURNAL	0000298787	31825	PYE	09/30/2013/GL Encumbrance Process/102040 ;WKRCMP f	0.00		0.00	111.90	0.00

Number of Transactions 5 Totals -1.75 136.00 0.00 111.90 25.85

<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						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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											
08/06/2013	GL_BD_JRNL	0000295919	62			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2176	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2175	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2267	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
Number of Transactions 4							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											
06/27/2013	GL_BD_JRNL	ORG0292024	5048			07/01/2013/Load 2013-14 Original Budget for Benefi		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											
06/27/2013	GL_BD_JRNL	ORG0292025	1154			07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35692	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.68	
09/27/2013	GL_JOURNAL	0000298787	39673	PYE		09/30/2013/GL Encumbrance Process/102040 ;LIFE for		0.00	0.00	6.24	0.00	
Number of Transactions 3							Totals	1.08	8.00	0.00	6.24	
Number of Transactions 51							Class	Totals 0000s	39.40	8,219.00	0.00	6,336.41
Number of Transactions 51							Resource	Totals 53100	39.40	8,219.00	0.00	6,336.41
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	570			07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2738	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,646.28	

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

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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	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												
08/27/2013	GL_JOURNAL	PAY0297099	2408	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2725	PYE	09/30/2013/GL Encumbrance Process/138387 ;Salary f		0.00	0.00	14,816.52			
Number of Transactions 5							Totals	4,251.64	24,007.00	0.00	14,816.52	4,938.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4830		07/01/2013/Load 2013-14 Original Budget for Benefi		2,741.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7291	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	6911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	9595	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	8208	PYE	09/30/2013/GL Encumbrance Process/138387 ;PERS_A f		0.00	0.00	1,695.31			
Number of Transactions 5							Totals	480.58	2,741.00	0.00	1,695.31	565.11
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1753		07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10902	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	10582	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	12257	PYE	09/30/2013/GL Encumbrance Process/138387 ;OASDI fo		0.00	0.00	1,133.46			
Number of Transactions 5							Totals	325.72	1,837.00	0.00	1,133.46	377.82
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5907		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18835	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16141	PYE	09/30/2013/GL Encumbrance Process/138387 ;VISION f		0.00	0.00	116.10			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	1159		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22738	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	19959	PYE	09/30/2013/GL Encumbrance Process/138387 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	5137		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,526.90	
09/27/2013	GL_JOURNAL	0000298787	23760	PYE	09/30/2013/GL Encumbrance Process/138387 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1753		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14794	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.83	
08/06/2013	GL_JOURNAL	PUE0295915	3303	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.82	
08/06/2013	GL_JOURNAL	PUE0295916	2843	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.83	
08/27/2013	GL_JOURNAL	PAY0297099	14460	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PUE0297667	3000	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.82	
09/09/2013	GL_JOURNAL	PUE0297669	2799	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.82	
09/27/2013	GL_JOURNAL	PAY0298784	31206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.82	
09/27/2013	GL_JOURNAL	0000298787	27834	PYE	09/30/2013/GL Encumbrance Process/138387 ;UNEMP fo		0.00	0.00	7.41	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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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	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									

Number of Transactions 9 Totals 254.13 264.00 0.00 7.41 2.46

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7413		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3303	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	46.92
09/09/2013	GL_JOURNAL	PWC0297670	3000	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	46.92
09/27/2013	GL_JOURNAL	0000298787	31982	PYE	09/30/2013/GL Encumbrance Process/138387 ;WKRCMP f	0.00	0.00	422.27	0.00

Number of Transactions 4 Totals 107.89 624.00 0.00 422.27 93.84

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3258		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2177	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	5.75
09/09/2013	GL_JOURNAL	PRM0297666	2268	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	5.75
09/27/2013	GL_JOURNAL	0000298787	35847	PYE	09/30/2013/GL Encumbrance Process/138387 ;RM05 for	0.00	0.00	51.71	0.00

Number of Transactions 4 Totals 20.79 84.00 0.00 51.71 11.50

<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/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	1329		07/01/2013/Load 2013-14 Original Budget for Benefi	38.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	35689	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.57
09/27/2013	GL_JOURNAL	0000298787	39830	PYE	09/30/2013/GL Encumbrance Process/138387 ;LIFE for	0.00	0.00	23.56	0.00

Number of Transactions 3 Totals 11.87 38.00 0.00 23.56 2.57

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

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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 44						Class	Totals 5000s	5,231.81	43,856.00	0.00	30,985.14	7,639.05

Number of Transactions 44						Resource	Totals 58110	5,231.81	43,856.00	0.00	30,985.14	7,639.05
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

06/27/2013	GL_BD_JRNL	ORG0292054	800		07/01/2013/Load 2013-14 Original Budget for Monthl	40,823.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	115	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,110.27
08/27/2013	GL_JOURNAL	PAY0297099	116	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,110.27
09/27/2013	GL_JOURNAL	PAY0298784	124	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,188.31
09/27/2013	GL_JOURNAL	0000298787	1081	PYE	09/30/2013/GL Encumbrance Process/159543 ;Salary f	0.00		0.00	19,694.81	0.00

Number of Transactions 5						Totals	14,719.34	40,823.00	0.00	19,694.81	6,408.85
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

06/27/2013	GL_BD_JRNL	ORG0292020	1773		07/01/2013/Load 2013-14 Original Budget for Benefi	3,368.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5156	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	174.10
08/27/2013	GL_JOURNAL	PAY0297099	4846	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	174.10
09/27/2013	GL_JOURNAL	PAY0298784	6915	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	180.54
09/27/2013	GL_JOURNAL	0000298787	6819	PYE	09/30/2013/GL Encumbrance Process/159543 ;STRS for	0.00		0.00	1,624.82	0.00

Number of Transactions 5						Totals	1,214.44	3,368.00	0.00	1,624.82	528.74
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DeptID      Resource      Account      Class      Fund      Extended      Budget Period  
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

06/27/2013	GL_BD_JRNL	ORG0292020	7433		07/01/2013/Load 2013-14 Original Budget for Benefi	592.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8890	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	30.60
08/27/2013	GL_JOURNAL	PAY0297099	8646	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	30.60
09/27/2013	GL_JOURNAL	PAY0298784	11802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	31.74
09/27/2013	GL_JOURNAL	0000298787	10906	PYE	09/30/2013/GL Encumbrance Process/159543 ;FMED for	0.00		0.00	285.57	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 - FIN89PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 5						Totals	213.49	592.00	0.00	285.57	92.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3769		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14992	PYE	09/30/2013/GL Encumbrance Process/159543 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	-63.96	65.00	0.00	116.10	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7747		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	18809	PYE	09/30/2013/GL Encumbrance Process/159543 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-491.85	482.00	0.00	866.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2999		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24583	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48	
09/27/2013	GL_JOURNAL	0000298787	22614	PYE	09/30/2013/GL Encumbrance Process/159543 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-6,980.58	6,585.00	0.00	11,852.10	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7565		07/01/2013/Load 2013-14 Original Budget for Benefi		449.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	12709	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	373	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	320	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	12447	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	348	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	329	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28552	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	26482	PYE	09/30/2013/GL Encumbrance Process/159543 ;UNEMP fo		0.00	0.00	9.85			
Number of Transactions 9							Totals	435.94	449.00	0.00	9.85	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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	4356		07/01/2013/Load 2013-14 Original Budget for Benefi		1,061.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	373	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	348	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30630	PYE	09/30/2013/GL Encumbrance Process/159543 ;WKRCMP f		0.00	0.00	561.30			
Number of Transactions 4							Totals	379.42	1,061.00	0.00	561.30	120.28

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1205		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	251	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	281	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34778	PYE	09/30/2013/GL Encumbrance Process/159543 ;RM01 for		0.00	0.00	154.80			
Number of Transactions 4							Totals	133.02	321.00	0.00	154.80	33.18

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
06/27/2013	GL_BD_JRNL	ORG0292024	7237		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	33629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.41			
09/27/2013	GL_JOURNAL	0000298787	38616	PYE	09/30/2013/GL Encumbrance Process/159543 ;LIFE for	0.00	0.00	31.31	0.00			
Number of Transactions 3						Totals	30.28	65.00	0.00	31.31	3.41	
Number of Transactions 44						Class	Totals 1000s	9,589.54	53,811.00	0.00	35,197.36	9,024.10
Number of Transactions 44						Resource	Totals 58560	9,589.54	53,811.00	0.00	35,197.36	9,024.10
<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												
09/05/2013	PO_POENC	0000215225	1	R0000236419	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	140,625.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	231		09/12/2013/Transfer of appropriations from resourc	140,625.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	140,625.00	0.00	140,625.00	0.00	
Number of Transactions 2						Class	Totals 7000s	0.00	140,625.00	0.00	140,625.00	0.00
Number of Transactions 2						Resource	Totals 60101	0.00	140,625.00	0.00	140,625.00	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	60102	1157	7110	01000	0163	2014						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	22		09/12/2013/Transfer of appropriations from resourc	7,440.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	7,440.00	7,440.00	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	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	60102	3101	7110	01000	0163	2014			
		DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	131		09/12/2013/Transfer of appropriations from resourc		614.00	0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals		614.00	614.00	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	60102	3301	7110	01000	0163	2014			
		DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	240		09/12/2013/Transfer of appropriations from resourc		108.00	0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals		108.00	108.00	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	60102	3501	7110	01000	0163	2014			
		DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	349		09/12/2013/Transfer of appropriations from resourc		82.00	0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals		82.00	82.00	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	60102	3601	7110	01000	0163	2014			
		DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
	09/12/2013	GL_BD_JRNL	0000297931	458		09/12/2013/Transfer of appropriations from resourc		193.00	0.00	0.00	0.00
		-----									
		Number of Transactions	1			Totals		193.00	193.00	0.00	0.00
		Number of Transactions	5		Class	Totals 7000s		8,437.00	8,437.00	0.00	0.00
		-----									
		Number of Transactions	5		Resource	Totals 60102		8,437.00	8,437.00	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	61051	5751	0000	12000	0000	2014			
		DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	61051	5751	0000	12000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	1527	17861	07/15/2013/TMA Expense Items/WO 1-398273	0.00	0.00	0.00	99.06	
07/15/2013	GL_JOURNAL	TMA0293400	985	17861	07/15/2013/TMA Expense Items/WO 1-402390	0.00	0.00	0.00	24.62	
07/15/2013	GL_JOURNAL	TMA0293400	938	17861	07/15/2013/TMA Expense Items/WO 1-409928	0.00	0.00	0.00	183.52	
07/15/2013	GL_JOURNAL	TMA0293400	644	17861	07/15/2013/TMA Expense Items/WO 1-409818	0.00	0.00	0.00	66.04	
07/15/2013	GL_JOURNAL	TMA0293400	525	17861	07/15/2013/TMA Expense Items/WO 1-410642	0.00	0.00	0.00	34.51	
07/16/2013	GL_BD_JRNL	0000293444	55		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	113		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	61		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	25		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_BD_JRNL	0000293444	17		07/16/2013/Open ZERO budget lines/	0.00	0.00	0.00	0.00	
07/16/2013	GL_JOURNAL	TMA0293463	938	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-183.52	
07/16/2013	GL_JOURNAL	TMA0293463	644	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-66.04	
07/16/2013	GL_JOURNAL	TMA0293463	525	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-34.51	
07/16/2013	GL_JOURNAL	TMA0293463	1527	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-99.06	
07/16/2013	GL_JOURNAL	TMA0293463	985	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe	0.00	0.00	0.00	-24.62	
Number of Transactions 15						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	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										
08/19/2013	GL_BD_JRNL	0000296621	2		08/19/2013/Create zero dollar budgets for COX COMM	0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	3980	6192240799	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.52	
Number of Transactions 2						Totals	-18.52	0.00	0.00	18.52
Number of Transactions 17			Class	Totals 0000s		-18.52	0.00	0.00	0.00	18.52
Number of Transactions 17			Resource	Totals 61051		-18.52	0.00	0.00	0.00	18.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65000	4301	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	65000	4301	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	89		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00
Number of Transactions 1						Totals	150.00	150.00	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	65000	4301	5750	01000	4274	2014			
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	418		07/01/2013/Load Preliminary budget (25% of SBB budge		98.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	418		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-98.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	776		07/01/2013/Load 2013-14 Original Budget for Expens		390.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	6		07/09/2013/Transfer of budget from various school		-390.00	0.00	0.00	0.00
Number of Transactions 4						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	65000	4301	5770	01000	4262	2014			
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
09/01/2013	GL_BD_JRNL	0000297305	90		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	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	65000	4302	5750	01000	4216	2014			
	DeptID 0085 - Dewey Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	419		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	419		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1590		07/01/2013/Load 2013-14 Original Budget for Expens		50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	41		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297305	91		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	11		Class	Totals	5000s	400.00	400.00	0.00	0.00	0.00
-----										
Number of Transactions	11		Resource	Totals	65000	400.00	400.00	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	65003	1107	5730	01000	4104	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	801		07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00
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Number of Transactions	1			Totals		64,738.00	64,738.00	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	65003	1107	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	802		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	116	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	5,034.82
09/27/2013	GL_JOURNAL	PAY0298784	125	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	7,998.22
09/27/2013	GL_JOURNAL	0000298787	513	PYE	09/30/2013/GL Encumbrance Process/145137 ;Salary f	0.00		0.00	34,659.07	0.00
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Number of Transactions	4			Totals		14,476.89	62,169.00	0.00	34,659.07	13,033.04
-----										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	1107	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	804		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	803		07/01/2013/Load 2013-14 Original Budget for Monthl	73,138.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	117	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,405.47
08/27/2013	GL_JOURNAL	PAY0297099	117	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	9,795.66
09/27/2013	GL_JOURNAL	PAY0298784	126	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	9,954.39
09/27/2013	GL_JOURNAL	0000298787	658	PYE	09/30/2013/GL Encumbrance Process/133552 ;Salary f	0.00		0.00	89,589.51	0.00
-----										
Number of Transactions	6			Totals		23,699.97	142,445.00	0.00	89,589.51	29,155.52
-----										
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	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										
07/31/2013	GL_BD_JRNL	0000295343	227		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1432	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-269.28	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	65003	1162	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	228		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1433	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-134.64	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	65003	2101	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	571		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	572		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	573		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2577	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2243	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3282	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2508	PYE	09/30/2013/GL Encumbrance Process/103413 ;Salary f		0.00	0.00	25,261.83	
Number of Transactions 7							Totals	17,236.18	50,912.00	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	65003	2104	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	574		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2739	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	2409	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	2767	PYE	09/30/2013/GL Encumbrance Process/129118 ;Salary f		0.00	0.00	17,579.70	

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

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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	2104	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
Number of Transactions 5							Totals	567.40	24,007.00	0.00	17,579.70	5,859.90
<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												
09/27/2013	GL_BD_JRNL	0000298785	186		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	3958	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	301.00	
Number of Transactions 2							Totals	-301.00	0.00	0.00	0.00	301.00
<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												
07/31/2013	GL_BD_JRNL	0000295343	621		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2844	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	2,802.63	
08/06/2013	GL_JOURNAL	PAY0295861	354	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	30.10	
09/09/2013	GL_JOURNAL	PAY0297650	488	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	14.22	
09/27/2013	GL_JOURNAL	PAY0298784	3959	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	928.41	
Number of Transactions 5							Totals	-3,775.36	0.00	0.00	0.00	3,775.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	2154	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	711		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2943	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	92.22	
Number of Transactions 2							Totals	-92.22	0.00	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	65003	2165	5750	01000	4210	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												

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

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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	2165	5750	01000	4210	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	795		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	65.32			
09/27/2013	GL_JOURNAL	PAY0298784	4230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	461.10			
Number of Transactions 3							Totals	-526.42	0.00	0.00	0.00	526.42
<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	5730	01000	4104	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1941		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,341.00	5,341.00	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	65003	3101	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1942		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5158	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	437.59		
09/27/2013	GL_JOURNAL	PAY0298784	6916	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	659.85		
09/27/2013	GL_JOURNAL	0000298787	6047	PYE	09/30/2013/GL Encumbrance Process/145137 ;STRS for		0.00	0.00	2,859.37	0.00		
Number of Transactions 4							Totals	1,172.19	5,129.00	0.00	2,859.37	1,097.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3101	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1943		07/01/2013/Load 2013-14 Original Budget for Benefi		11,752.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	5159	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	787.06		
08/27/2013	GL_JOURNAL	PAY0297099	4847	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	808.14		
09/27/2013	GL_JOURNAL	PAY0298784	6917	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	821.23		
09/27/2013	GL_JOURNAL	0000298787	6190	PYE	09/30/2013/GL Encumbrance Process/133552 ;STRS for		0.00	0.00	7,391.14	0.00		
Number of Transactions 5							Totals	1,944.43	11,752.00	0.00	7,391.14	2,416.43

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

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	65003	3201	5750	01000	4216	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298790	11		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6892	PYE	09/30/2013/GL Encumbrance Process/145137 ;PERS_A f			0.00	0.00	3,965.69	0.00	
Number of Transactions 2							Totals	-3,965.69	0.00	0.00	3,965.69	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	65003	3202	5750	01000	4210	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	187		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9596	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	52.76	
Number of Transactions 2							Totals	-52.76	0.00	0.00	52.76	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4979		07/01/2013/Load 2013-14 Original Budget for Benefi			2,741.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7292	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	234.05	
08/27/2013	GL_JOURNAL	PAY0297099	6912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	223.50	
09/27/2013	GL_JOURNAL	PAY0298784	9597	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	223.50	
09/27/2013	GL_JOURNAL	0000298787	8387	PYE	09/30/2013/GL Encumbrance Process/129118 ;PERS_A f			0.00	0.00	2,011.47	0.00	
Number of Transactions 5							Totals	48.48	2,741.00	0.00	2,011.47	681.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	3202	5770	01000	4262	2014					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	4980		07/01/2013/Load 2013-14 Original Budget for Benefi			5,813.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7294	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	438.09	
08/06/2013	GL_JOURNAL	PAY0295861	1280	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	2.06	
08/27/2013	GL_JOURNAL	PAY0297099	6914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	321.16	
09/09/2013	GL_JOURNAL	PAY0297650	1329	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	0.00	1.63	
09/27/2013	GL_JOURNAL	PAY0298784	9599	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	385.48	
09/27/2013	GL_JOURNAL	0000298787	8480	PYE	09/30/2013/GL Encumbrance Process/110122 ;PERS_A f			0.00	0.00	2,890.45	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions	7	Totals		1,774.13	5,813.00	0.00	2,890.45	1,148.42
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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	65003	3301	5730	01000	4104	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7601		07/01/2013/Load 2013-14 Original Budget for Benefi	939.00	0.00	0.00	0.00
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Number of Transactions	1	Totals		939.00	939.00	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	65003	3301	5750	01000	4216	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7602		07/01/2013/Load 2013-14 Original Budget for Benefi	901.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8893	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	76.90
09/27/2013	GL_JOURNAL	PAY0298784	11803	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	371.09
09/27/2013	GL_JOURNAL	0000298787	10153	PYE	09/30/2013/GL Encumbrance Process/145137 ;FMED for	0.00	0.00	502.56	0.00

Number of Transactions	4	Totals		-49.55	901.00	0.00	502.56	447.99
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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	65003	3301	5770	01000	4262	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	7603		07/01/2013/Load 2013-14 Original Budget for Benefi	2,065.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8894	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	138.33
08/27/2013	GL_JOURNAL	PAY0297099	8647	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	142.05
09/27/2013	GL_JOURNAL	PAY0298784	11804	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	144.36
09/27/2013	GL_JOURNAL	0000298787	10296	PYE	09/30/2013/GL Encumbrance Process/133552 ;FMED for	0.00	0.00	1,299.05	0.00

Number of Transactions	5	Totals		341.21	2,065.00	0.00	1,299.05	424.74
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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	65003	3302	5750	01000	4210	2014				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel 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 - FIN89PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_BD_JRNL	0000295343	2355			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10903	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.00
09/27/2013	GL_JOURNAL	PAY0298784	14384	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.27
Number of Transactions 3							Totals	-40.27	0.00	0.00	40.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	65003	3302	5750	01000	4216	2014				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1902			07/01/2013/Load 2013-14 Original Budget for Benefi		1,837.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10904	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	155.64
08/27/2013	GL_JOURNAL	PAY0297099	10583	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	149.43
09/27/2013	GL_JOURNAL	PAY0298784	14385	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	149.42
09/27/2013	GL_JOURNAL	0000298787	12440	PYE		09/30/2013/GL Encumbrance Process/129118 ;OASDI fo		0.00	0.00	1,344.85	0.00
Number of Transactions 5							Totals	37.66	1,837.00	0.00	454.49
	<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										
09/27/2013	GL_BD_JRNL	0000298785	188			09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14387	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	23.02
Number of Transactions 2							Totals	-23.02	0.00	0.00	23.02
	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1903			07/01/2013/Load 2013-14 Original Budget for Benefi		3,895.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10906	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	409.62
08/06/2013	GL_JOURNAL	PAY0295861	1972	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2.30
08/27/2013	GL_JOURNAL	PAY0297099	10585	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	214.72
09/09/2013	GL_JOURNAL	PAY0297650	2041	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1.09
09/27/2013	GL_JOURNAL	PAY0298784	14388	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	299.18

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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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	3302	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	0000298787	12533	PYE	09/30/2013/GL Encumbrance Process/110122 ;OASDI fo		0.00	0.00	1,932.53	0.00	
Number of Transactions 7					Totals		1,035.56	3,895.00	0.00	1,932.53	926.91
<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	5730	01000	4104	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	3911		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		129.00	129.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3912		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	14247	PYE	09/30/2013/GL Encumbrance Process/145137 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3					Totals		0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3913		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14382	PYE	09/30/2013/GL Encumbrance Process/133552 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3					Totals		0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	6002		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3431	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18836	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16298	PYE	09/30/2013/GL Encumbrance Process/129118 ;VISION f		0.00	0.00	116.10			
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6003		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18837	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	16388	PYE	09/30/2013/GL Encumbrance Process/110122 ;VISION f		0.00	0.00	232.20			
Number of Transactions 3							Totals	129.08	387.00	0.00	232.20	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	5730	01000	4104	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7889		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
Number of Transactions 1							Totals	963.00	963.00	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	65003	3441	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7890		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	18064	PYE	09/30/2013/GL Encumbrance Process/145137 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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	3441	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
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	3441	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7891		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	18199	PYE	09/30/2013/GL Encumbrance Process/133552 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	-21.70	1,926.00	0.00	1,733.40	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1254		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22739	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20116	PYE	09/30/2013/GL Encumbrance Process/129118 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1255		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22740	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	20206	PYE	09/30/2013/GL Encumbrance Process/110122 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	941.30	2,889.00	0.00	1,733.40	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	5730	01000	4104	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3141		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
Number of Transactions 1							Totals	13,169.00	13,169.00	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	65003	3461	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	3142		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24584	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94	
09/27/2013	GL_JOURNAL	0000298787	21872	PYE	09/30/2013/GL Encumbrance Process/145137 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	698.96	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3143		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24585	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,331.42	
09/27/2013	GL_JOURNAL	0000298787	22006	PYE	09/30/2013/GL Encumbrance Process/133552 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	302.38	26,338.00	0.00	23,704.20	2,331.42
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5232		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,173.21	
09/27/2013	GL_JOURNAL	0000298787	23914	PYE	09/30/2013/GL Encumbrance Process/129118 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	-856.31	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5233		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,838.86	
09/27/2013	GL_JOURNAL	0000298787	24004	PYE	09/30/2013/GL Encumbrance Process/110122 ;MEDICA f		0.00	0.00	23,704.20	0.00	
Number of Transactions 3						Totals	13,963.94	39,507.00	0.00	23,704.20	1,838.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65003	3501	5730	01000	4104	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7733		07/01/2013/Load 2013-14 Original Budget for Benefi	712.00	0.00	0.00	0.00
Number of Transactions 1						Totals	712.00	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	65003	3501	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7734		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12712	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.66
08/06/2013	GL_JOURNAL	PUE0295915	375	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.52
08/06/2013	GL_JOURNAL	PUE0295915	374	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.13
08/06/2013	GL_JOURNAL	PUE0295916	321	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.66
09/27/2013	GL_JOURNAL	PAY0298784	28553	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.00
09/27/2013	GL_JOURNAL	0000298787	25705	PYE	09/30/2013/GL Encumbrance Process/145137 ;UNEMP fo	0.00	0.00	17.33	0.00
Number of Transactions 7						Totals	660.02	0.00	17.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3501	5770	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	7735		07/01/2013/Load 2013-14 Original Budget for Benefi	1,567.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12713	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	4.77
08/06/2013	GL_JOURNAL	PUE0295915	377	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.70
08/06/2013	GL_JOURNAL	PUE0295915	376	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295916	322	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-4.77
08/27/2013	GL_JOURNAL	PAY0297099	12448	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.89
09/09/2013	GL_JOURNAL	PUE0297667	349	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.90
09/09/2013	GL_JOURNAL	PUE0297669	330	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-4.89
09/27/2013	GL_JOURNAL	PAY0298784	28554	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4.97
09/27/2013	GL_JOURNAL	0000298787	25850	PYE	09/30/2013/GL Encumbrance Process/133552 ;UNEMP fo	0.00	0.00	44.80	0.00
Number of Transactions 10						Totals	1,507.56	0.00	44.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD  
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	65003	3502	5750	01000	4210	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	3092							
					07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14795	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3304	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03	
08/06/2013	GL_JOURNAL	PUE0295916	2844	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04	
09/27/2013	GL_JOURNAL	PAY0298784	31207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.23	
Number of Transactions 5						Totals	-0.26	0.00	0.00	0.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292023	1902		07/01/2013/Load 2013-14 Original Budget for Benefi		264.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14796	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.02		
08/06/2013	GL_JOURNAL	PUE0295915	3306	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.98		
08/06/2013	GL_JOURNAL	PUE0295915	3305	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.05		
08/06/2013	GL_JOURNAL	PUE0295916	2845	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.02		
08/27/2013	GL_JOURNAL	PAY0297099	14461	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297667	3001	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.98		
09/09/2013	GL_JOURNAL	PUE0297669	2800	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.98		
09/27/2013	GL_JOURNAL	PAY0298784	31208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.98		
09/27/2013	GL_JOURNAL	0000298787	28017	PYE	09/30/2013/GL Encumbrance Process/129118 ;UNEMP fo		0.00	0.00	8.79		
Number of Transactions 10						Totals	252.22	264.00	0.00	8.79	2.99

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	4260	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	189		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31210	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15

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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3502	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	1903		07/01/2013/Load 2013-14 Original Budget for Benefi		560.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14798	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PAY0295861	2802	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3309	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3308	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3307	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2847	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2846	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	14463	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2981	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3002	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3003	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2801	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	2802	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	31211	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	28110	PYE	09/30/2013/GL Encumbrance Process/110122 ;UNEMP fo		0.00	0.00	12.63			
Number of Transactions 16							Totals	541.28	560.00	0.00	12.63	6.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	3601	5730	01000	4104	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4524		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00			
Number of Transactions 1							Totals	1,683.00	1,683.00	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	65003	3601	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4525		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	375	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	374	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	29853	PYE	09/30/2013/GL Encumbrance Process/145137 ;WKRCMP f		0.00	0.00	987.78

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

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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	3601	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals 477.06 1,616.00 0.00 987.78 151.16

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	4526		07/01/2013/Load 2013-14 Original Budget for Benefi	3,704.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	377	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	268.06
08/06/2013	GL_JOURNAL	PWE0295918	376	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.84
09/09/2013	GL_JOURNAL	PWC0297670	349	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	279.18
09/27/2013	GL_JOURNAL	0000298787	29998	PYE	09/30/2013/GL Encumbrance Process/133552 ;WKRCMP f	0.00	0.00	2,553.30	0.00

Number of Transactions 5 Totals 599.62 3,704.00 0.00 2,553.30 551.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3602	5750	01000	4210	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

08/06/2013	GL_BD_JRNL	0000295919	461		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3304	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	1.86

Number of Transactions 2 Totals -1.86 0.00 0.00 0.00 1.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	3602	5750	01000	4216	2014			
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	7562		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3306	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	55.67
08/06/2013	GL_JOURNAL	PWE0295918	3305	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.63
09/09/2013	GL_JOURNAL	PWC0297670	3001	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	55.67
09/27/2013	GL_JOURNAL	0000298787	32165	PYE	09/30/2013/GL Encumbrance Process/129118 ;WKRCMP f	0.00	0.00	501.02	0.00

Number of Transactions 5 Totals 9.01 624.00 0.00 501.02 113.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3602	5770	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7563		07/01/2013/Load 2013-14 Original Budget for Benefi		1,324.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	3309	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	79.87			
08/06/2013	GL_JOURNAL	PWE0295918	3308	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	74.81			
08/06/2013	GL_JOURNAL	PWE0295918	3307	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.86			
09/09/2013	GL_JOURNAL	PWC0297670	3002	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.41			
09/09/2013	GL_JOURNAL	PWC0297670	3003	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	80.00			
09/27/2013	GL_JOURNAL	0000298787	32258	PYE	09/30/2013/GL Encumbrance Process/110122 ;WKRCMP f		0.00	0.00	719.97			
Number of Transactions 7							Totals	368.08	1,324.00	0.00	719.97	235.95
<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	5730	01000	4104	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1347		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00			
Number of Transactions 1							Totals	509.00	509.00	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	65003	3701	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1348		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	252	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	39.57			
09/27/2013	GL_JOURNAL	0000298787	34001	PYE	09/30/2013/GL Encumbrance Process/145137 ;RM01 for		0.00	0.00	272.42			
Number of Transactions 3							Totals	177.01	489.00	0.00	272.42	39.57
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1349		07/01/2013/Load 2013-14 Original Budget for Benefi		1,120.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	253	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	73.93			
09/09/2013	GL_JOURNAL	PRM0297666	282	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	76.99			
09/27/2013	GL_JOURNAL	0000298787	34146	PYE	09/30/2013/GL Encumbrance Process/133552 ;RM01 for		0.00	0.00	704.18			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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	3701	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	264.90	1,120.00	0.00	704.18	150.92
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3370		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2178	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.82
09/09/2013	GL_JOURNAL	PRM0297666	2269	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.82
09/27/2013	GL_JOURNAL	0000298787	36013	PYE	09/30/2013/GL Encumbrance Process/129118 ;RM05 for		0.00		0.00	61.35	0.00
Number of Transactions 4						Totals	9.01	84.00	0.00	61.35	13.64
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3371		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2179	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	9.16
09/09/2013	GL_JOURNAL	PRM0297666	2270	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	9.80
09/27/2013	GL_JOURNAL	0000298787	36106	PYE	09/30/2013/GL Encumbrance Process/110122 ;RM05 for		0.00		0.00	88.16	0.00
Number of Transactions 4						Totals	70.88	178.00	0.00	88.16	18.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	3802	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5345		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	28		08/08/2013/Transfer of appropriations out of accou		-329.00		0.00	0.00	0.00
Number of Transactions 2						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	65003	3802	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction 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

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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	3802	5770	01000	4262	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5346		07/01/2013/Load 2013-14 Original Budget for Benefi		698.00		0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	29		08/08/2013/Transfer of appropriations out of accou		-698.00		0.00	0.00	0.00
Number of Transactions 2							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	65003	3985	5730	01000	4104	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7379		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00		0.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	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	65003	3985	5750	01000	4216	2014					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7380		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.01
09/27/2013	GL_JOURNAL	0000298787	37843	PYE	09/30/2013/GL Encumbrance Process/145137 ;LIFE for		0.00		0.00	55.11	0.00
Number of Transactions 3							Totals	37.88	99.00	0.00	55.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	7381		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	15.53
09/27/2013	GL_JOURNAL	0000298787	37988	PYE	09/30/2013/GL Encumbrance Process/133552 ;LIFE for		0.00		0.00	142.45	0.00
Number of Transactions 3							Totals	68.02	226.00	0.00	142.45
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3995	5750	01000	4216	2014						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1458		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	39987	PYE	09/30/2013/GL Encumbrance Process/129118 ;LIFE for		0.00	0.00	27.95			
Number of Transactions 3							Totals	7.00	38.00	0.00	27.95	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1459		07/01/2013/Load 2013-14 Original Budget for Benefi		81.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	40080	PYE	09/30/2013/GL Encumbrance Process/110122 ;LIFE for		0.00	0.00	40.17			
Number of Transactions 3							Totals	36.45	81.00	0.00	40.17	4.38
Number of Transactions 239				Class	Totals 5000s		161,609.73	514,437.00	0.00	274,534.03	78,293.24	
Number of Transactions 239				Resource	Totals 65003		161,609.73	514,437.00	0.00	274,534.03	78,293.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65007	2104	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	575		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	207		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2740	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2410	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	20,961.04	24,007.00	0.00	0.00	3,045.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65007	2154	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												

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

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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	65007	2154	5750	01000	4262	2014		
	DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								
07/31/2013	GL_BD_JRNL	0000295340	208		07/31/2013/Open zero dollar strings./			0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2944	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00
Number of Transactions 2						Totals		-84.54	0.00
								0.00	0.00
								0.00	84.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0085	65007	3202	5750	01000	4262	2014		
	DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292020	5297		07/01/2013/Load 2013-14 Original Budget for Benefi			2,741.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	209		07/31/2013/Open zero dollar strings./			0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7293	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00
Number of Transactions 4						Totals		2,392.48	2,741.00
								0.00	0.00
								0.00	348.52

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	65007	3302	5750	01000	4262	2014		
	DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	2220		07/01/2013/Load 2013-14 Original Budget for Benefi			1,837.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	210		07/31/2013/Open zero dollar strings./			0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10905	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10584	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00
Number of Transactions 4						Totals		1,597.53	1,837.00
								0.00	0.00
								0.00	239.47

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	65007	3431	5750	01000	4262	2014		
	DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
06/27/2013	GL_BD_JRNL	ORG0292021	6312		07/01/2013/Load 2013-14 Original Budget for Benefi			129.00	0.00
Number of Transactions 1						Totals		129.00	129.00
								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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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	65007	3451	5750	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1564		07/01/2013/Load 2013-14 Original Budget for Benefi	963.00	0.00	0.00	0.00
Number of Transactions 1					Totals	963.00	963.00	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	65007	3471	5750	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5542		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00
Number of Transactions 1					Totals	13,169.00	13,169.00	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	65007	3502	5750	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2220		07/01/2013/Load 2013-14 Original Budget for Benefi	264.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	211		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14797	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.78
08/06/2013	GL_JOURNAL	PUE0295915	3311	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.74
08/06/2013	GL_JOURNAL	PUE0295915	3310	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295916	2848	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.78
08/27/2013	GL_JOURNAL	PAY0297099	14462	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297667	3004	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PUE0297669	2803	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.78
Number of Transactions 9					Totals	262.44	264.00	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	65007	3602	5750	01000	4262	2014			
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	7880		07/01/2013/Load 2013-14 Original Budget for Benefi	624.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3311	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	42.13
08/06/2013	GL_JOURNAL	PWE0295918	3310	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PWC0297670	3004	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	44.68

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

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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	65007	3602	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4							Totals	534.78	624.00	0.00	89.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65007	3702	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3679		07/01/2013/Load 2013-14 Original Budget for Benefi		84.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2180	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	5.16	
09/09/2013	GL_JOURNAL	PRM0297666	2271	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	5.47	
Number of Transactions 3							Totals	73.37	84.00	0.00	10.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65007	3802	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5663		07/01/2013/Load 2013-14 Original Budget for Benefi		329.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	28		09/06/2013/Transfer of appropriations in Resource		-329.00		0.00	0.00	0.00	
Number of Transactions 2							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	65007	3995	5750	01000	4262	2014						
DeptID 0085 - Dewey Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1769		07/01/2013/Load 2013-14 Original Budget for Benefi		38.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	38.00	38.00	0.00	0.00	
Number of Transactions 36							Class	Totals 5000s	40,036.10	43,856.00	0.00	3,819.90
Number of Transactions 36							Resource	Totals 65007	40,036.10	43,856.00	0.00	3,819.90

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	70900	2231	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	576		07/01/2013/Load 2013-14 Original Budget for Monthl		7,603.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,603.00	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	70900	2404	0000	01000	0000	2014			
	DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	577		07/01/2013/Load 2013-14 Original Budget for Monthl		5,385.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4349	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	422.90
08/27/2013	GL_JOURNAL	PAY0297099	4108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	422.90
09/27/2013	GL_JOURNAL	PAY0298784	5886	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	774.86
09/27/2013	GL_JOURNAL	0000298787	4406	PYE	09/30/2013/GL Encumbrance Process/117681 ;Salary f		0.00	0.00	3,806.10	0.00
Number of Transactions 5						Totals	-41.76	5,385.00	0.00	3,806.10
	<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									
07/31/2013	GL_BD_JRNL	0000295343	1112		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4676	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	24.81
09/27/2013	GL_JOURNAL	PAY0298784	6228	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.81
Number of Transactions 3						Totals	-49.62	0.00	0.00	49.62
	<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									
06/27/2013	GL_BD_JRNL	ORG0292020	5360		07/01/2013/Load 2013-14 Original Budget for Benefi		615.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5359		07/01/2013/Load 2013-14 Original Budget for Benefi		868.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7287	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.39
08/27/2013	GL_JOURNAL	PAY0297099	6907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.39
09/27/2013	GL_JOURNAL	PAY0298784	9590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.66
09/27/2013	GL_JOURNAL	0000298787	8675	PYE	09/30/2013/GL Encumbrance Process/117681 ;PERS_A f		0.00	0.00	435.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	3202	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	6	Totals		862.07	1,483.00	0.00	435.49	185.44
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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	70900	3302	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	2283		07/01/2013/Load 2013-14 Original Budget for Benefi	412.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2282		07/01/2013/Load 2013-14 Original Budget for Benefi	582.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	32.71
08/27/2013	GL_JOURNAL	PAY0297099	10572	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	32.35
09/27/2013	GL_JOURNAL	PAY0298784	14373	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	59.64
09/27/2013	GL_JOURNAL	0000298787	12728	PYE	09/30/2013/GL Encumbrance Process/117681 ;OASDI fo	0.00	0.00	291.17	0.00

Number of Transactions	6	Totals		578.13	994.00	0.00	291.17	124.70
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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	70900	3431	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292021	6364		07/01/2013/Load 2013-14 Original Budget for Benefi	32.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18832	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.22
09/27/2013	GL_JOURNAL	0000298787	16574	PYE	09/30/2013/GL Encumbrance Process/117681 ;VISION f	0.00	0.00	29.10	0.00

Number of Transactions	3	Totals		-0.32	32.00	0.00	29.10	3.22
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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	70900	3451	0000	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292022	1616		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.86
09/27/2013	GL_JOURNAL	0000298787	20392	PYE	09/30/2013/GL Encumbrance Process/117681 ;DENTAL f	0.00	0.00	217.26	0.00

Number of Transactions	3	Totals		-3.12	241.00	0.00	217.26	26.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3471	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5594		07/01/2013/Load 2013-14 Original Budget for Benefi	3,301.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	26621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	271.52		
09/27/2013	GL_JOURNAL	0000298787	24189	PYE	09/30/2013/GL Encumbrance Process/117681 ;MEDICA f	0.00	0.00	2,970.97	0.00		
Number of Transactions 3						Totals	58.51	3,301.00	0.00	2,970.97	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 Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2282		07/01/2013/Load 2013-14 Original Budget for Benefi	84.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	2283		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.22		
08/06/2013	GL_JOURNAL	PUE0295915	3313	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.21		
08/06/2013	GL_JOURNAL	PUE0295915	3312	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.01		
08/06/2013	GL_JOURNAL	PUE0295916	2849	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.22		
08/27/2013	GL_JOURNAL	PAY0297099	14450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297667	3005	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.21		
09/09/2013	GL_JOURNAL	PUE0297669	2804	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.21		
09/27/2013	GL_JOURNAL	PAY0298784	31196	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.40		
09/27/2013	GL_JOURNAL	0000298787	28305	PYE	09/30/2013/GL Encumbrance Process/117681 ;UNEMP fo	0.00	0.00	1.90	0.00		
Number of Transactions 11						Totals	140.27	143.00	0.00	1.90	0.83

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7943		07/01/2013/Load 2013-14 Original Budget for Benefi	140.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	7942		07/01/2013/Load 2013-14 Original Budget for Benefi	198.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3313	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.05		
08/06/2013	GL_JOURNAL	PWE0295918	3312	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.71		
09/09/2013	GL_JOURNAL	PWC0297670	3005	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.05		
09/27/2013	GL_JOURNAL	0000298787	32453	PYE	09/30/2013/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	108.47	0.00		
Number of Transactions 6						Totals	204.72	338.00	0.00	108.47	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 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	3702	0000	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3736		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	3735		07/01/2013/Load 2013-14 Original Budget for Benefi	27.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2181	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.48		
09/09/2013	GL_JOURNAL	PRM0297666	2272	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.48		
09/27/2013	GL_JOURNAL	0000298787	36301	PYE	09/30/2013/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	13.28	0.00		
Number of Transactions 5						Totals	29.76	46.00	0.00	13.28	
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	5726		07/01/2013/Load 2013-14 Original Budget for Benefi	74.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	5725		07/01/2013/Load 2013-14 Original Budget for Benefi	104.00	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											
06/27/2013	GL_BD_JRNL	ORG0292025	1825		07/01/2013/Load 2013-14 Original Budget for Benefi	12.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	1826		07/01/2013/Load 2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	35686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.66		
09/27/2013	GL_JOURNAL	0000298787	40275	PYE	09/30/2013/GL Encumbrance Process/117681 ;LIFE for	0.00	0.00	6.05	0.00		
Number of Transactions 4						Totals	14.29	21.00	0.00	6.05	
Number of Transactions 58						Class	Totals 0000s	9,573.93	19,765.00	0.00	7,879.79
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	420		07/01/2013/Load Preliminary budget (25% of SBB budge	9.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	420		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-9.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	4301	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	1001		07/01/2013/Load 2013-14 Original Budget for Expens		34.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		34.00	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	70900	5841	1110	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70900 - EIA:SCE Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	421		07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	421		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3936		07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		1,500.00	0.00	0.00	0.00	
Number of Transactions 6					Class	Totals 1000s	1,534.00	1,534.00	0.00	0.00	0.00
Number of Transactions 64					Resource	Totals 70900	11,107.93	21,299.00	0.00	7,879.79	2,311.28
<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											
07/31/2013	GL_BD_JRNL	0000295343	226		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1431	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	185.13	
Number of Transactions 2					Totals		-185.13	0.00	0.00	185.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	70910	1189	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	225		07/01/2013/Load 2013-14 Original Budget for Hourly		6,000.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		6,000.00	0.00	0.00	0.00	

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

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Budget	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	70910	2101	4760	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	578		07/01/2013/Load 2013-14 Original Budget for Monthl		8,759.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	2242	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	3280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	2613	PYE	09/30/2013/GL Encumbrance Process/157216 ;Salary f		0.00	0.00	5,802.94			
Number of Transactions 5							Totals	740.03	8,759.00	0.00	5,802.94	2,216.03

<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												
06/27/2013	GL_BD_JRNL	ORG0292017	579		07/01/2013/Load 2013-14 Original Budget for Monthl		5,385.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	4109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	5887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	4416	PYE	09/30/2013/GL Encumbrance Process/117681 ;Salary f		0.00	0.00	3,806.10			
Number of Transactions 5							Totals	-41.76	5,385.00	0.00	3,806.10	1,620.66

<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												
07/31/2013	GL_BD_JRNL	0000295343	1113		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4677	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	6229	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-49.62	0.00	0.00	0.00	49.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	70910	3101	4760	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292020	2578		07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	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	3101	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	495.00	495.00	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	70910	3202	4760	01000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5454		07/01/2013/Load 2013-14 Original Budget for Benefi		1,000.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	5455		07/01/2013/Load 2013-14 Original Budget for Benefi		615.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.39	
08/27/2013	GL_JOURNAL	PAY0297099	6909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	48.39	
09/27/2013	GL_JOURNAL	PAY0298784	9593	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	88.65	
09/27/2013	GL_JOURNAL	0000298787	8737	PYE	09/30/2013/GL Encumbrance Process/117681 ;PERS_A f		0.00	0.00	435.49	0.00	
Number of Transactions 6						Totals	994.08	1,615.00	0.00	435.49	185.43
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8238		07/01/2013/Load 2013-14 Original Budget for Benefi		87.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8891	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2.69	
Number of Transactions 2						Totals	84.31	87.00	0.00	0.00	2.69
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2377		07/01/2013/Load 2013-14 Original Budget for Benefi		670.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2378		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10899	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.11	
07/31/2013	GL_JOURNAL	PAY0295297	10900	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	32.71	
08/27/2013	GL_JOURNAL	PAY0297099	10579	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	60.09	
08/27/2013	GL_JOURNAL	PAY0297099	10580	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	32.35	
09/27/2013	GL_JOURNAL	PAY0298784	14380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	49.33	
09/27/2013	GL_JOURNAL	PAY0298784	14381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	59.65	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	70910	3302	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	12790	PYE	09/30/2013/GL Encumbrance Process/157216 ;OASDI fo		0.00	0.00	443.92	0.00	
09/27/2013	GL_JOURNAL	0000298787	12791	PYE	09/30/2013/GL Encumbrance Process/117681 ;OASDI fo		0.00	0.00	291.17	0.00	
Number of Transactions 10						Totals	52.67	1,082.00	0.00	735.09	294.24

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6407		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18834	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.22	
09/27/2013	GL_JOURNAL	0000298787	16619	PYE	09/30/2013/GL Encumbrance Process/117681 ;VISION f		0.00	0.00	29.10	0.00	
Number of Transactions 3						Totals	-0.32	32.00	0.00	29.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	1659		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22737	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.85	
09/27/2013	GL_JOURNAL	0000298787	20437	PYE	09/30/2013/GL Encumbrance Process/117681 ;DENTAL f		0.00	0.00	217.26	0.00	
Number of Transactions 3						Totals	-3.11	241.00	0.00	217.26	26.85

	<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/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5637		07/01/2013/Load 2013-14 Original Budget for Benefi		3,301.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.52	
09/27/2013	GL_JOURNAL	0000298787	24235	PYE	09/30/2013/GL Encumbrance Process/117681 ;MEDICA f		0.00	0.00	2,970.97	0.00	
Number of Transactions 3						Totals	58.51	3,301.00	0.00	2,970.97	271.52

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

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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	70910	3501	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8370		07/01/2013/Load 2013-14 Original Budget for Benefi		66.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12710	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	378	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	323	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
Number of Transactions 4						Totals	65.91	66.00	0.00	0.09

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0085	70910	3502	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2377		07/01/2013/Load 2013-14 Original Budget for Benefi		96.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2378		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14791	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.39	
07/31/2013	GL_JOURNAL	PAY0295297	14792	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.23	
08/06/2013	GL_JOURNAL	PUE0295915	3316	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.21	
08/06/2013	GL_JOURNAL	PUE0295915	3315	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.01	
08/06/2013	GL_JOURNAL	PUE0295915	3314	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.39	
08/06/2013	GL_JOURNAL	PUE0295916	2850	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.39	
08/06/2013	GL_JOURNAL	PUE0295916	2851	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.23	
08/27/2013	GL_JOURNAL	PAY0297099	14457	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.40	
08/27/2013	GL_JOURNAL	PAY0297099	14458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297667	3006	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.39	
09/09/2013	GL_JOURNAL	PUE0297667	3007	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.21	
09/09/2013	GL_JOURNAL	PUE0297669	2805	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.40	
09/09/2013	GL_JOURNAL	PUE0297669	2806	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.21	
09/27/2013	GL_JOURNAL	PAY0298784	31203	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.32	
09/27/2013	GL_JOURNAL	PAY0298784	31204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.40	
09/27/2013	GL_JOURNAL	0000298787	28367	PYE	09/30/2013/GL Encumbrance Process/157216 ;UNEMP fo		0.00	0.00	2.90	
09/27/2013	GL_JOURNAL	0000298787	28368	PYE	09/30/2013/GL Encumbrance Process/117681 ;UNEMP fo		0.00	0.00	1.90	
Number of Transactions 19						Totals	148.27	155.00	0.00	4.80

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0085	70910	3601	4760	01000	0000	2014			
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP 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 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	70910	3601	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5161		07/01/2013/Load 2013-14 Original Budget for Benefi	156.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	378	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	5.28	
Number of Transactions 2						Totals	150.72	156.00	0.00	5.28

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	8037		07/01/2013/Load 2013-14 Original Budget for Benefi	228.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	8038		07/01/2013/Load 2013-14 Original Budget for Benefi	140.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3314	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	22.39	
08/06/2013	GL_JOURNAL	PWE0295918	3315	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.71	
08/06/2013	GL_JOURNAL	PWE0295918	3316	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	12.05	
09/09/2013	GL_JOURNAL	PWC0297670	3006	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	22.39	
09/09/2013	GL_JOURNAL	PWC0297670	3007	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	12.05	
09/27/2013	GL_JOURNAL	0000298787	32515	PYE	09/30/2013/GL Encumbrance Process/157216 ;WKRCMP f	0.00	0.00	165.38	0.00	
09/27/2013	GL_JOURNAL	0000298787	32516	PYE	09/30/2013/GL Encumbrance Process/117681 ;WKRCMP f	0.00	0.00	108.47	0.00	
Number of Transactions 9						Totals	24.56	368.00	0.00	273.85

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3805		07/01/2013/Load 2013-14 Original Budget for Benefi	31.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	3806		07/01/2013/Load 2013-14 Original Budget for Benefi	19.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2182	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	2.74	
08/06/2013	GL_JOURNAL	PRM0295912	2183	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	1.48	
09/09/2013	GL_JOURNAL	PRM0297666	2273	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	2.74	
09/09/2013	GL_JOURNAL	PRM0297666	2274	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	1.48	
09/27/2013	GL_JOURNAL	0000298787	36363	PYE	09/30/2013/GL Encumbrance Process/157216 ;RM05 for	0.00	0.00	20.25	0.00	
09/27/2013	GL_JOURNAL	0000298787	36364	PYE	09/30/2013/GL Encumbrance Process/117681 ;RM05 for	0.00	0.00	13.28	0.00	
Number of Transactions 8						Totals	8.03	50.00	0.00	33.53

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292024	5820		07/01/2013/Load	2013-14 Original Budget for Benefi	120.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	5821		07/01/2013/Load	2013-14 Original Budget for Benefi	74.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1895		07/01/2013/Load	2013-14 Original Budget for Benefi	14.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	1896		07/01/2013/Load	2013-14 Original Budget for Benefi	9.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35688	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.65	
09/27/2013	GL_JOURNAL	0000298787	40326	PYE	09/30/2013/GL	Encumbrance Process/117681 ;LIFE for	0.00	0.00	6.05	0.00	
Number of Transactions 4						Totals	16.30	23.00	0.00	6.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70910	4310	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70910 - EIA:LEP Account 4310 - Software Purchase Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	422		07/01/2013/Load	Preliminary budget (25% of SBB budge	63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	422		07/01/2013/Reverse	Preliminary budget (25% of SBB bu	-63.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1930		07/01/2013/Load	2013-14 Original Budget for Expens	252.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	252.00	252.00	0.00	0.00	
Number of Transactions 95						Class	Totals 4000s	9,004.45	28,261.00	0.00	14,315.18
Number of Transactions 95						Resource	Totals 70910	9,004.45	28,261.00	0.00	14,315.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	70911	1192	4760	01000	0000	2014				
	DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	435		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	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	70911	1192	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/31/2013	GL_JOURNAL	PAY0295297	1734	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,423.52
Number of Transactions 2					Totals		-2,423.52	0.00	0.00	2,423.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	3101	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1251		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5157	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	199.95
Number of Transactions 2					Totals		-199.95	0.00	0.00	199.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	3301	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1969		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8892	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	35.13
Number of Transactions 2					Totals		-35.13	0.00	0.00	35.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	3501	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	2695		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12711	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.23
08/06/2013	GL_JOURNAL	PUE0295915	379	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.21
08/06/2013	GL_JOURNAL	PUE0295916	324	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.23
Number of Transactions 4					Totals		-1.21	0.00	0.00	1.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	70911	3601	4760	01000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover 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

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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	70911	3601	4760	01000	0000	2014						
DeptID 0085 - Dewey Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	462		08/06/2013/Open \$0/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	379	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
Number of Transactions 2						Totals	-69.07	0.00	0.00	69.07		
Number of Transactions 12						Class	Totals 4000s	-2,728.88	0.00	0.00	2,728.88	
Number of Transactions 12						Resource	Totals 70911	-2,728.88	0.00	0.00	2,728.88	
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	423		07/01/2013/Load Preliminary budget (25% of SBB budge		33,047.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	423		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-33,047.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2229		07/01/2013/Load 2013-14 Original Budget for Expens		132,188.00	0.00	0.00			
07/15/2013	PO_POENC	0000159416	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per agre		0.00	0.00	822.45			
07/16/2013	REQ_PREENC	0000236419	1		YMCA/109298/PrimeTime Program Services (ASES) as p		0.00	140,625.00	0.00			
07/16/2013	PO_POENC	0000187378	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	-17,566.87			
07/16/2013	PO_POENC	0000187378	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	15,190.24			
07/16/2013	PO_POENC	0000187378	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	0.00	17,566.87			
07/23/2013	GL_BD_JRNL	0000294219	29		07/23/2013/Transfer of appropriations for ASES res		8,437.00	0.00	0.00			
08/06/2013	GL_JOURNAL	ACR0295826	37	0613-11	07/01/2013/Reverse 2012-13 accruals for Extended L		0.00	0.00	0.00			
08/08/2013	AP_VOUCHER	00694716	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00	0.00	0.00			
08/08/2013	AP_VOUCHER	00694716	1	P0000187378	YMCA/PrimeTime Program Services (AS		0.00	0.00	-15,190.24			
09/05/2013	PO_POENC	0000215225	1	R0000236419	YMCA/PrimeTime Program Services (ASES) as per Agre		0.00	-140,625.00	0.00			
09/12/2013	GL_BD_JRNL	0000297923	522		09/12/2013/Transfer of appropriations from resourc		-140,625.00	0.00	0.00			
Number of Transactions 14						Totals	-822.45	0.00	0.00	822.45	0.00	
Number of Transactions 14						Class	Totals 7000s	-822.45	0.00	0.00	822.45	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	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	90651	5100	7110	01000	0000	2014						
	DeptID 0085 - Dewey Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 14							Resource	Totals 90651	-822.45	0.00	0.00	822.45	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	90655	1157	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	226			07/01/2013/Load 2013-14 Original Budget for Hourly	7,440.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	572			09/12/2013/Transfer of appropriations from resourc	-7,440.00		0.00	0.00	0.00		
Number of Transactions 2							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	90655	3101	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2943			07/01/2013/Load 2013-14 Original Budget for Benefi	614.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	681			09/12/2013/Transfer of appropriations from resourc	-614.00		0.00	0.00	0.00		
Number of Transactions 2							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	90655	3301	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8603			07/01/2013/Load 2013-14 Original Budget for Benefi	108.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	790			09/12/2013/Transfer of appropriations from resourc	-108.00		0.00	0.00	0.00		
Number of Transactions 2							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	90655	3501	7110	01000	0163	2014						
	DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	8735			07/01/2013/Load 2013-14 Original Budget for Benefi	82.00		0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297931	899			09/12/2013/Transfer of appropriations from resourc	-82.00		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	90655	3501	7110	01000	0163	2014				
DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						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	90655	3601	7110	01000	0163	2014				
DeptID 0085 - Dewey Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5526		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	1008		09/12/2013/Transfer of appropriations from resourc		-193.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Class	Totals 7000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 90655	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	90940	5751	0000	12000	0000	2014				
DeptID 0085 - Dewey Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund										
07/15/2013	GL_JOURNAL	TMA0293400	526	17861	07/15/2013/TMA Expense Items/WO 1-410642		0.00	0.00	0.00	23.01
07/15/2013	GL_JOURNAL	TMA0293400	645	17861	07/15/2013/TMA Expense Items/WO 1-409818		0.00	0.00	0.00	44.02
07/15/2013	GL_JOURNAL	TMA0293400	939	17861	07/15/2013/TMA Expense Items/WO 1-409928		0.00	0.00	0.00	122.35
07/15/2013	GL_JOURNAL	TMA0293400	986	17861	07/15/2013/TMA Expense Items/WO 1-402390		0.00	0.00	0.00	16.42
07/15/2013	GL_JOURNAL	TMA0293400	1528	17861	07/15/2013/TMA Expense Items/WO 1-398273		0.00	0.00	0.00	66.04
07/16/2013	GL_BD_JRNL	0000293444	18		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	26		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	56		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	62		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_BD_JRNL	0000293444	114		07/16/2013/Open ZERO budget lines/		0.00	0.00	0.00	0.00
07/16/2013	GL_JOURNAL	TMA0293463	526	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-23.01
07/16/2013	GL_JOURNAL	TMA0293463	1528	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-66.04
07/16/2013	GL_JOURNAL	TMA0293463	986	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-16.42
07/16/2013	GL_JOURNAL	TMA0293463	645	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-44.02
07/16/2013	GL_JOURNAL	TMA0293463	939	17861	07/16/2013/To reverse TMA0293400 in FY13/14. Expe		0.00	0.00	0.00	-122.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
AP_VOUCHER	Voucher 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	90940	5751	0000	12000	0000	2014					
DeptID 0085 - Dewey Elementary Resource 90940 - Other Local: NHA Account 5751 - Interfund Svcs/Job Cost Fund 12000 - State Preschool Fund											
Number of Transactions 15					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 15					Class	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 15					Resource	Totals 90940	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,698					DeptID	Totals 0085	227,150.12	2,889,351.00	629.02	2,074,224.90	587,346.96
Number of Transactions 1,698					Report	Totals	227,150.12	2,889,351.00	629.02	2,074,224.90	587,346.96

End of Report