

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0085' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	1192	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1059	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	737.95
02/26/2015	GL_JOURNAL	PAY0329644	2440	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,408.93
03/09/2015	GL_JOURNAL	PAY0330263	1030	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-1,450.38
04/08/2015	GL_JOURNAL	PAY0332090	1096	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,552.30
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2151	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	4413	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.94
03/09/2015	GL_JOURNAL	PAY0330263	1574	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.76
Number of Transactions 2						Totals	-14.70	0.00	0.00	14.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	2951	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2706	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	228.78
02/26/2015	GL_JOURNAL	PAY0329644	7165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	356.16
03/09/2015	GL_JOURNAL	PAY0330263	2672	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	217.70
03/30/2015	GL_JOURNAL	PAY0331540	7334	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	78.29
04/08/2015	GL_JOURNAL	PAY0332090	2750	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.20
Number of Transactions 5						Totals	-892.13	0.00	0.00	892.13

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3101	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2947	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	25.60
02/26/2015	GL_JOURNAL	PAY0329644	7629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	115.24
03/09/2015	GL_JOURNAL	PAY0330263	2911	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-25.62
03/30/2015	GL_JOURNAL	PAY0331540	7830	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	-51.22

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3101	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/08/2015	GL_JOURNAL	PAY0332090	3001	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-64.04
Number of Transactions 5						Totals	0.04	0.00	0.00	-0.04

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3301	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4645	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	10.70
02/26/2015	GL_JOURNAL	PAY0329644	12750	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	34.92
03/02/2015	GL_JOURNAL	0000329844	6318	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-2.30
03/02/2015	GL_JOURNAL	0000329844	9319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.16
03/02/2015	GL_JOURNAL	0000329844	10408	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-6.50
03/09/2015	GL_JOURNAL	PAY0330263	4581	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	6.85
03/30/2015	GL_JOURNAL	PAY0331540	13033	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	-29.96
04/08/2015	GL_JOURNAL	PAY0332090	4753	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-22.49
Number of Transactions 8						Totals	9.94	0.00	0.00	-9.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00000	3302	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5994	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	17.51
02/26/2015	GL_JOURNAL	PAY0329644	15589	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	27.25
02/26/2015	GL_JOURNAL	PAY0329644	15591	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22
03/02/2015	GL_JOURNAL	0000329844	220	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	2.30
03/02/2015	GL_JOURNAL	0000329844	3221	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.16
03/02/2015	GL_JOURNAL	0000329844	4310	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	6.50
03/09/2015	GL_JOURNAL	PAY0330263	5919	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.67
03/09/2015	GL_JOURNAL	PAY0330263	5920	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.90
03/30/2015	GL_JOURNAL	PAY0331540	15953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.99
04/08/2015	GL_JOURNAL	PAY0332090	6187	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.85
Number of Transactions 10						Totals	-79.35	0.00	0.00	79.35

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3501	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7193	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	29775	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.19	
03/02/2015	GL_JOURNAL	0000329844	6319	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	9320	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.01	
03/02/2015	GL_JOURNAL	0000329844	10409	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7119	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	-0.71	
04/08/2015	GL_JOURNAL	PAY0332090	7369	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	-0.76	
Number of Transactions 8						Totals	0.05	0.00	0.00	0.00	-0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3502	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8542	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.12	
02/26/2015	GL_JOURNAL	PAY0329644	32648	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.18	
03/02/2015	GL_JOURNAL	0000329844	3222	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	4311	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	221	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8454	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.11	
03/09/2015	GL_JOURNAL	PAY0330263	8455	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33225	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.04	
04/08/2015	GL_JOURNAL	PAY0332090	8805	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.01	
Number of Transactions 9						Totals	-0.53	0.00	0.00	0.00	0.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	3601	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	620	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	22.14	
03/10/2015	GL_JOURNAL	PWC0330461	673	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.33	
03/10/2015	GL_JOURNAL	PWC0330461	674	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	72.27	
04/09/2015	GL_JOURNAL	PWC0332196	706	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-46.57	
04/09/2015	GL_JOURNAL	PWC0332196	707	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-43.51	

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	3601	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	3602	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5483	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6.86	
03/10/2015	GL_JOURNAL	PWC0330461	5719	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.09	
03/10/2015	GL_JOURNAL	PWC0330461	5720	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.35	
03/10/2015	GL_JOURNAL	PWC0330461	5721	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.53	
03/10/2015	GL_JOURNAL	PWC0330461	5722	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.68	
04/09/2015	GL_JOURNAL	PWC0332196	5974	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.34	
04/09/2015	GL_JOURNAL	PWC0332196	5975	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.35	
Number of Transactions 7						Totals	-27.20	0.00	0.00	27.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	4301	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/23/2015	REQ_PREENC	REQ293572	3		Graphiques/136104/DEPOSIT BAGS WELLS FARGO 100 PER	0.00	0.00	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293572	2		Graphiques/136104/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	22.00	0.00	0.00	
03/23/2015	REQ_PREENC	REQ293572	1		Graphiques/136104/HEALTH INFORMATION EXCHANGE CONS	0.00	11.40	0.00	0.00	
03/27/2015	CM_TRNXTN	0000002059	19421		000000000000002059 RREQ293572 HEALTH INFORMATION	0.00	-11.40	0.00	0.00	
03/27/2015	CM_TRNXTN	0000002059	19421		000000000000002059 RREQ293572 HEALTH INFORMATION	0.00	0.00	0.00	12.35	
03/27/2015	CM_TRNXTN	0000002627	19421		000000000000002627 RREQ293572 PERMIT TO LEAVE SCH	0.00	-22.00	0.00	0.00	
03/27/2015	CM_TRNXTN	0000002627	19421		000000000000002627 RREQ293572 PERMIT TO LEAVE SCH	0.00	0.00	0.00	23.62	
Number of Transactions 7						Totals	-35.97	0.00	0.00	35.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00000	5614	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	66	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	838.72	0.00	
01/09/2015	GL_JOURNAL	0000326542	89	No Jrnl Ref	01/09/2015/IKON RICOH: November 2014 copiers/dupli	0.00	0.00	0.00	233.32	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	5614	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
01/09/2015	GL_JOURNAL	0000326543	161	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	0.00	652.90	
01/28/2015	GL_JOURNAL	0000327663	86	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00	0.00	0.00	0.00	222.45	
01/28/2015	GL_JOURNAL	0000327665	157	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	0.00	587.75	
03/09/2015	GL_JOURNAL	0000330357	83	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00	0.00	0.00	0.00	220.98	
03/10/2015	GL_JOURNAL	0000330446	140	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	0.00	538.17	
03/31/2015	GL_JOURNAL	0000331673	79	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00	0.00	0.00	0.00	220.98	
03/31/2015	GL_JOURNAL	0000331676	176	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	0.00	687.48	
Number of Transactions 9						Totals	-4,202.75	0.00	0.00	838.72	3,364.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	5721	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/25/2015	GL_JOURNAL	0000329612	136	J#45926	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	0.00	31.05	
02/25/2015	GL_JOURNAL	0000329612	138	J#45971	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	0.00	3.70	
03/09/2015	GL_JOURNAL	0000330267	71	J#46128	03/06/2015/Printing Services: February 2015/CC Mat	0.00	0.00	0.00	0.00	2.02	
Number of Transactions 3						Totals	-36.77	0.00	0.00	0.00	36.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00000	5915	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
01/15/2015	GL_JOURNAL	0000326936	271	6195239338	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	270	6195239337	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	265	6192233795	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	266	6192235418	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	267	6192237925	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	268	6192241429	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
01/15/2015	GL_JOURNAL	0000326936	269	6192249040	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73	
02/24/2015	GL_JOURNAL	0000329519	265	6192233795	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	
02/24/2015	GL_JOURNAL	0000329519	266	6192235418	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	
02/24/2015	GL_JOURNAL	0000329519	267	6192237925	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	
02/24/2015	GL_JOURNAL	0000329519	268	6192241429	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	
02/24/2015	GL_JOURNAL	0000329519	269	6192249040	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	
02/24/2015	GL_JOURNAL	0000329519	270	6195239337	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00000	5915	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
02/24/2015	GL_JOURNAL	0000329519	271	6195239338	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
03/25/2015	GL_JOURNAL	0000331358	265	6192233795	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	266	6192235418	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	267	6192241429	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	268	6192249040	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	269	6195239337	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	270	6195239338	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
Number of Transactions 20						Totals	-377.39	0.00	0.00	377.39	
Number of Transactions 103						Fund	Totals 0000s	-5,656.76	0.00	838.72	4,818.04
Number of Transactions 103						Resource	Totals 00000	-5,656.76	0.00	838.72	4,818.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00008	4301	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2015	REQ_PREENC	REQ293565	1		Office Depot/136104/Office Depot(R) Brand Metro Me	0.00	5.99	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	2		Office Depot/136104/Avery(R) 30 Recycled Preprinte	0.00	15.81	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	3		Office Depot/136104/Texas Instruments(R) TI-1795SV	0.00	23.98	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	4		Office Depot/136104/Sparco Boston Bulldog Clips Si	0.00	14.99	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	5		Office Depot/136104/Scotch(R) 665 Permanent Double	0.00	9.72	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	6		Office Depot/136104/ES Robbins Hard Floor Chair Ma	0.00	51.99	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	7		Office Depot/136104/Fiskars(R) Office Scissors 8 S	0.00	9.64	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	8		Office Depot/136104/Pilot(R) G-2(TM) Retractable G	0.00	48.32	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	9		Office Depot/136104/Smead(R) Hanging Folder Frames	0.00	8.99	0.00	0.00		
03/23/2015	REQ_PREENC	REQ293565	10		Office Depot/136104/Office Depot(R) Brand Cleaning	0.00	22.04	0.00	0.00		
03/24/2015	PO_POENC	0000255094	10	RREQ293565	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	-22.04	0.00	0.00		
03/24/2015	PO_POENC	0000255094	10	RREQ293565	OFFICE DEPOT/Office Depot(R) Brand Cleaning Duster	0.00	0.00	23.80	0.00		
03/24/2015	PO_POENC	0000255094	9	RREQ293565	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	-8.99	0.00	0.00		
03/24/2015	PO_POENC	0000255094	9	RREQ293565	OFFICE DEPOT/Smead(R) Hanging Folder Frames Letter	0.00	0.00	9.71	0.00		
03/24/2015	PO_POENC	0000255094	8	RREQ293565	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	-48.32	0.00	0.00		
03/24/2015	PO_POENC	0000255094	8	RREQ293565	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable Gel Pens	0.00	0.00	52.19	0.00		
03/24/2015	PO_POENC	0000255094	5	RREQ293565	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	0.00	10.50	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 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	
DeptID	Resource	Account	Fund	Budget Period						
0085	00008	4301	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	PO_POENC	0000255094	4	RREQ293565	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2	0.00	-14.99	0.00	0.00	
03/24/2015	PO_POENC	0000255094	4	RREQ293565	OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2	0.00	0.00	16.19	0.00	
03/24/2015	PO_POENC	0000255094	3	RREQ293565	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	-23.98	0.00	0.00	
03/24/2015	PO_POENC	0000255094	3	RREQ293565	OFFICE DEPOT/Texas Instruments(R) TI-1795SV Deskto	0.00	0.00	25.90	0.00	
03/24/2015	PO_POENC	0000255094	2	RREQ293565	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-15.81	0.00	0.00	
03/24/2015	PO_POENC	0000255094	2	RREQ293565	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	17.07	0.00	
03/24/2015	PO_POENC	0000255094	1	RREQ293565	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	-5.99	0.00	0.00	
03/24/2015	PO_POENC	0000255094	1	RREQ293565	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Orga	0.00	0.00	6.47	0.00	
03/24/2015	PO_POENC	0000255094	5	RREQ293565	OFFICE DEPOT/Scotch(R) 665 Permanent Double-Sided	0.00	-9.72	0.00	0.00	
03/24/2015	PO_POENC	0000255094	6	RREQ293565	OFFICE DEPOT/ES Robbins Hard Floor Chair Mat Stand	0.00	0.00	56.15	0.00	
03/24/2015	PO_POENC	0000255094	6	RREQ293565	OFFICE DEPOT/ES Robbins Hard Floor Chair Mat Stand	0.00	-51.99	0.00	0.00	
03/24/2015	PO_POENC	0000255094	7	RREQ293565	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	0.00	10.41	0.00	
03/24/2015	PO_POENC	0000255094	7	RREQ293565	OFFICE DEPOT/Fiskars(R) Office Scissors 8 Straight	0.00	-9.64	0.00	0.00	
03/25/2015	AP_VOUCHER	00806136	1	P0000255094	OFFICE DEPOT/ES Robbins Hard Floor Chair Ma	0.00	0.00	0.00	86.14	
03/25/2015	AP_VOUCHER	00806136	1	P0000255094	OFFICE DEPOT/ES Robbins Hard Floor Chair Ma	0.00	0.00	-56.15	0.00	
03/25/2015	AP_VOUCHER	00806137	1	P0000255094	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	6.47	
03/25/2015	AP_VOUCHER	00806137	1	P0000255094	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-6.47	0.00	
03/25/2015	AP_VOUCHER	00806137	2	P0000255094	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	17.07	
03/25/2015	AP_VOUCHER	00806137	4	P0000255094	OFFICE DEPOT/Sparco Boston Bulldog Clips S	0.00	0.00	-16.19	0.00	
03/25/2015	AP_VOUCHER	00806137	5	P0000255094	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	0.00	10.50	
03/25/2015	AP_VOUCHER	00806137	5	P0000255094	OFFICE DEPOT/Scotch(R) 665 Permanent Double	0.00	0.00	-10.50	0.00	
03/25/2015	AP_VOUCHER	00806137	9	P0000255094	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	0.00	23.80	
03/25/2015	AP_VOUCHER	00806137	9	P0000255094	OFFICE DEPOT/Office Depot(R) Brand Cleaning	0.00	0.00	-23.80	0.00	
03/25/2015	AP_VOUCHER	00806137	2	P0000255094	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-17.07	0.00	
03/25/2015	AP_VOUCHER	00806137	3	P0000255094	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	0.00	25.90	
03/25/2015	AP_VOUCHER	00806137	3	P0000255094	OFFICE DEPOT/Texas Instruments(R) TI-1795SV	0.00	0.00	-25.90	0.00	
03/25/2015	AP_VOUCHER	00806137	4	P0000255094	OFFICE DEPOT/Sparco Boston Bulldog Clips S	0.00	0.00	0.00	16.19	
03/25/2015	AP_VOUCHER	00806137	6	P0000255094	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	0.00	10.41	
03/25/2015	AP_VOUCHER	00806137	6	P0000255094	OFFICE DEPOT/Fiskars(R) Office Scissors 8	0.00	0.00	-10.41	0.00	
03/25/2015	AP_VOUCHER	00806137	7	P0000255094	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	0.00	52.19	
03/25/2015	AP_VOUCHER	00806137	7	P0000255094	OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G	0.00	0.00	-52.19	0.00	
03/25/2015	AP_VOUCHER	00806137	8	P0000255094	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	0.00	9.71	
03/25/2015	AP_VOUCHER	00806137	8	P0000255094	OFFICE DEPOT/Smead(R) Hanging Folder Frames	0.00	0.00	-9.71	0.00	
Number of Transactions 50						Totals				
						-258.38	0.00	0.00	0.00	258.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 50						Fund	Totals 0000s	-258.38	0.00	0.00	0.00	258.38
Number of Transactions 50						Resource	Totals 00008	-258.38	0.00	0.00	0.00	258.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1107	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	88,648.22		
02/04/2015	GL_BD_JRNL	0000328333	32		01/31/2015/Transfer of appropriations to align Bud	61,625.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	152	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	88,648.22		
03/30/2015	GL_JOURNAL	PAY0331540	155	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	90,952.50		
Number of Transactions 4						Totals	-206,623.94	61,625.00	0.00	0.00	268,248.94	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1162	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	717		01/31/2015/Transfer of appropriations to align Bud	2,163.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	419	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	67.81		
04/08/2015	GL_JOURNAL	PAY0332090	430	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1,518.61		
Number of Transactions 3						Totals	576.58	2,163.00	0.00	0.00	1,586.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1165	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	1087		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328333	1239		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	884	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	432.60		
03/30/2015	GL_JOURNAL	PAY0331540	2339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	432.60		
Number of Transactions 4						Totals	-288.20	577.00	0.00	0.00	865.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00010	1210	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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 TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	1210	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2539	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,029.36	
02/04/2015	GL_BD_JRNL	0000328333	1453		01/31/2015/Transfer of appropriations to align Bud	-3,070.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,029.36	
03/30/2015	GL_JOURNAL	PAY0331540	2952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,029.36	
Number of Transactions 4						Totals	-6,158.08	-3,070.00	0.00	3,088.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	1308	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1640		01/31/2015/Transfer of appropriations to align Bud	-3,185.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	30,386.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	2101	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3443	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	907.64	
02/04/2015	GL_BD_JRNL	0000328333	2043		01/31/2015/Transfer of appropriations to align Bud	-797.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3740	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	907.64	
03/30/2015	GL_JOURNAL	PAY0331540	3872	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	449.93	
Number of Transactions 4						Totals	-3,062.21	-797.00	0.00	2,265.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	2231	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	2337		01/31/2015/Transfer of appropriations to align Bud	-2,545.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	5472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	163.75

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2231	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 2						Totals	-2,708.75	-2,545.00	0.00	0.00	163.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2401	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5724	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,523.37	
02/04/2015	GL_BD_JRNL	0000328333	2664		01/31/2015/Transfer of appropriations to align Bud	-3,817.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,523.37	
03/30/2015	GL_JOURNAL	PAY0331540	6352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,523.37	
Number of Transactions 4						Totals	-20,387.11	-3,817.00	0.00	0.00	16,570.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2404	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	420.64	
02/04/2015	GL_BD_JRNL	0000328333	2914		01/31/2015/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	420.64	
03/30/2015	GL_JOURNAL	PAY0331540	6703	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	420.64	
Number of Transactions 4						Totals	-1,169.92	92.00	0.00	0.00	1,261.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2451	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3060		01/31/2015/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	2456	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute 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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2456	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/04/2015	GL_BD_JRNL	0000328333	3106		01/31/2015/Transfer of appropriations to align Bud		2,598.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3107		01/31/2015/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6880	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	24.81
03/30/2015	GL_JOURNAL	PAY0331540	7047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	360.80
03/30/2015	GL_JOURNAL	PAY0331540	7048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.62
Number of Transactions 5						Totals	2,336.77	2,772.00	0.00	435.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	2905	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	188	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE		0.00	0.00	0.00	-421.22
01/28/2015	GL_JOURNAL	PAY0327672	6506	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	555.76
02/04/2015	GL_BD_JRNL	0000328333	3363		01/31/2015/Transfer of appropriations to align Bud		-8,945.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7028	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	643.69
03/30/2015	GL_JOURNAL	PAY0331540	7198	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	799.70
Number of Transactions 5						Totals	-10,522.93	-8,945.00	0.00	1,577.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7045	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	899.43
01/28/2015	GL_JOURNAL	PAY0327672	7046	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	91.41
01/28/2015	GL_JOURNAL	PAY0327672	7048	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	7,871.92
02/06/2015	GL_BD_JRNL	0000328524	525		01/31/2015/Transfer of appropriations to align Bud		-175.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	657		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	66		01/31/2015/Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	65		01/31/2015/Transfer of appropriations to align Bud		12,556.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2948	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	6.02
02/26/2015	GL_JOURNAL	PAY0329644	7626	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	899.43
02/26/2015	GL_JOURNAL	PAY0329644	7627	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	91.41
02/26/2015	GL_JOURNAL	PAY0329644	7630	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	7,871.92
03/09/2015	GL_JOURNAL	PAY0330263	2912	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	38.42
03/30/2015	GL_JOURNAL	PAY0331540	7831	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,114.95

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3101	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	7828	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.41	
04/08/2015	GL_JOURNAL	PAY0332090	3002	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	134.84	
Number of Transactions 16						Totals	-14,113.59	12,897.00	0.00	27,010.59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3202	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	650.16	
01/28/2015	GL_JOURNAL	PAY0327672	9786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.51	
02/06/2015	GL_BD_JRNL	0000328524	1447		01/31/2015/Transfer of appropriations to align Bud	-1,315.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1448		01/31/2015/Transfer of appropriations to align Bud	-293.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1449		01/31/2015/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1846		01/31/2015/Transfer of appropriations to align Bud	-1,839.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1937		01/31/2015/Transfer of appropriations to align Bud	-291.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	650.16	
02/26/2015	GL_JOURNAL	PAY0329644	10502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.51	
03/30/2015	GL_JOURNAL	PAY0331540	10763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	650.16	
03/30/2015	GL_JOURNAL	PAY0331540	10764	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.51	
Number of Transactions 11						Totals	-5,809.01	-3,710.00	0.00	2,099.01

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3301	01000	2015				
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.05
01/28/2015	GL_JOURNAL	PAY0327672	11912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	14.93
01/28/2015	GL_JOURNAL	PAY0327672	11914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	976.80
02/06/2015	GL_BD_JRNL	0000328531	63		01/31/2015/Transfer of appropriations to align Bud	-2,779.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	64		01/31/2015/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	529		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	668		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4646	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.98
02/26/2015	GL_JOURNAL	PAY0329644	12751	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	976.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	12747	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	147.06	
02/26/2015	GL_JOURNAL	PAY0329644	12748	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.93	
03/09/2015	GL_JOURNAL	PAY0330263	4582	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.27	
03/30/2015	GL_JOURNAL	PAY0331540	13034	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,016.47	
03/30/2015	GL_JOURNAL	PAY0331540	13030	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	147.05	
03/30/2015	GL_JOURNAL	PAY0331540	13031	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.93	
04/08/2015	GL_JOURNAL	PAY0332090	4754	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	22.02	
Number of Transactions 16						Totals	-6,353.30	-2,868.00	0.00	0.00	3,485.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3302	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/20/2015	GL_JOURNAL	PAY0327141	271	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	0.00	-32.22	
01/28/2015	GL_JOURNAL	PAY0327672	14585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	423.57	
01/28/2015	GL_JOURNAL	PAY0327672	14586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	32.18	
01/28/2015	GL_JOURNAL	PAY0327672	14590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.51	
01/28/2015	GL_JOURNAL	PAY0327672	14591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	69.44	
02/06/2015	GL_BD_JRNL	0000328531	1390		01/31/2015/Transfer of appropriations to align Bud	-61.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1391		01/31/2015/Transfer of appropriations to align Bud	-212.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1794		01/31/2015/Transfer of appropriations to align Bud	-684.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1883		01/31/2015/Transfer of appropriations to align Bud	-195.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1392		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15584	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	423.58	
02/26/2015	GL_JOURNAL	PAY0329644	15585	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.54	
02/26/2015	GL_JOURNAL	PAY0329644	15592	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	69.43	
02/26/2015	GL_JOURNAL	PAY0329644	15590	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	49.27	
03/30/2015	GL_JOURNAL	PAY0331540	15944	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.53	
03/30/2015	GL_JOURNAL	PAY0331540	15954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.18	
03/30/2015	GL_JOURNAL	PAY0331540	15955	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.43	
03/30/2015	GL_JOURNAL	PAY0331540	15947	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	428.79	
03/30/2015	GL_JOURNAL	PAY0331540	15948	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32.90	
Number of Transactions 19						Totals	-2,823.13	-1,143.00	0.00	0.00	1,680.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3421	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
01/28/2015	GL_JOURNAL	PAY0327672	16907	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16908	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/04/2015	GL_BD_JRNL	0000328339	32		01/31/2015/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18051	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18052	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18054	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	132.60	
03/30/2015	GL_JOURNAL	PAY0331540	18466	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18467	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18469	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
Number of Transactions 10						Totals	-540.52	-106.00	0.00	0.00	434.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3431	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18910	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	18911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.54	
02/26/2015	GL_JOURNAL	PAY0329644	20063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.54	
03/30/2015	GL_JOURNAL	PAY0331540	20487	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20488	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.54	
Number of Transactions 6						Totals	-68.82	0.00	0.00	0.00	68.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3441	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,284.32
01/28/2015	GL_JOURNAL	PAY0327672	20779	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.79
01/28/2015	GL_JOURNAL	PAY0327672	20778	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1494		01/31/2015/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1050		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	1049		01/31/2015/Transfer of appropriations to align Bud	-685.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21925	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3441	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	21927	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,284.32	
02/26/2015	GL_JOURNAL	PAY0329644	21924	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22364	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22366	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,284.32	
Number of Transactions 12						Totals	-4,853.12	-626.00	0.00	0.00	4,227.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3451	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22781	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	22782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	25.91	
02/04/2015	GL_BD_JRNL	0000328339	2065		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2066		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	23938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.91	
03/30/2015	GL_JOURNAL	PAY0331540	24385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	25.91	
Number of Transactions 8						Totals	-717.08	-209.00	0.00	0.00	508.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3461	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20,624.04
01/28/2015	GL_JOURNAL	PAY0327672	24647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,914.30
01/28/2015	GL_JOURNAL	PAY0327672	24648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	272.70
02/04/2015	GL_BD_JRNL	0000328339	3162		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2718		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2717		01/31/2015/Transfer of appropriations to align Bud	-6,013.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20,624.04
02/26/2015	GL_JOURNAL	PAY0329644	25797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	272.70
02/26/2015	GL_JOURNAL	PAY0329644	25796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26262	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20,624.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3461	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	26259	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26260	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	272.70	
Number of Transactions 12						Totals	-72,216.12	-3,783.00	0.00	68,433.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3471	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,828.60	
01/28/2015	GL_JOURNAL	PAY0327672	26638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	296.92	
02/04/2015	GL_BD_JRNL	0000328339	3733		01/31/2015/Transfer of appropriations to align Bud	4,601.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3734		01/31/2015/Transfer of appropriations to align Bud	-247.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,828.60	
02/26/2015	GL_JOURNAL	PAY0329644	27796	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	296.92	
03/30/2015	GL_JOURNAL	PAY0331540	28267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,828.60	
03/30/2015	GL_JOURNAL	PAY0331540	28268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	296.92	
Number of Transactions 8						Totals	-8,022.56	4,354.00	0.00	12,376.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3501	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
01/28/2015	GL_JOURNAL	PAY0327672	28584	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.51
01/28/2015	GL_JOURNAL	PAY0327672	28583	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.06
01/28/2015	GL_JOURNAL	PAY0327672	28586	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	44.31
02/06/2015	GL_BD_JRNL	0000328531	2284		01/31/2015/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2285		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	2714		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	7194	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.03
02/26/2015	GL_JOURNAL	PAY0329644	29776	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.32
02/26/2015	GL_JOURNAL	PAY0329644	29772	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.07
02/26/2015	GL_JOURNAL	PAY0329644	29773	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.52
03/09/2015	GL_JOURNAL	PAY0330263	7120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.21
03/30/2015	GL_JOURNAL	PAY0331540	30269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	45.71
03/30/2015	GL_JOURNAL	PAY0331540	30265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51	
04/08/2015	GL_JOURNAL	PAY0332090	7370	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 15						Totals	-123.07	29.00	0.00	152.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	3502	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/20/2015	GL_JOURNAL	PAY0327141	469	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.22	
01/28/2015	GL_JOURNAL	PAY0327672	31297	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.76	
01/28/2015	GL_JOURNAL	PAY0327672	31298	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.21	
01/28/2015	GL_JOURNAL	PAY0327672	31303	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.45	
01/28/2015	GL_JOURNAL	PAY0327672	31302	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27	
02/06/2015	GL_BD_JRNL	0000328531	3637		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3702		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3322		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3321		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	32643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.76	
02/26/2015	GL_JOURNAL	PAY0329644	32644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	32649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.33	
02/26/2015	GL_JOURNAL	PAY0329644	32650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.46	
03/30/2015	GL_JOURNAL	PAY0331540	33216	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33219	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.94	
03/30/2015	GL_JOURNAL	PAY0331540	33220	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.23	
03/30/2015	GL_JOURNAL	PAY0331540	33226	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.38	
03/30/2015	GL_JOURNAL	PAY0331540	33227	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 18						Totals	-18.09	-7.00	0.00	11.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3601	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								
02/06/2015	GL_BD_JRNL	0000328543	64		01/31/2015/Transfer of appropriations to align Bud	494.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	65		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	530		01/31/2015/Transfer of appropriations to align Bud	-103.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3601	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	664		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	621	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2.03	
02/09/2015	GL_JOURNAL	PWC0328642	622	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	2,659.45	
02/09/2015	GL_JOURNAL	PWC0328642	623	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	303.86	
02/09/2015	GL_JOURNAL	PWC0328642	624	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	30.88	
02/10/2015	GL_BD_JRNL	0000328798	448		01/31/2015/Transfer of appropriations to align Bud		2,661.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	449		01/31/2015/Transfer of appropriations to align Bud		304.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	450		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	677	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	303.86	
03/10/2015	GL_JOURNAL	PWC0330461	678	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.88	
03/10/2015	GL_JOURNAL	PWC0330461	675	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.98	
03/10/2015	GL_JOURNAL	PWC0330461	676	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2,659.45	
04/09/2015	GL_JOURNAL	PWC0332196	708	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.98	
04/09/2015	GL_JOURNAL	PWC0332196	709	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	45.56	
04/09/2015	GL_JOURNAL	PWC0332196	710	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	2,728.58	
04/09/2015	GL_JOURNAL	PWC0332196	711	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	303.86	
04/09/2015	GL_JOURNAL	PWC0332196	712	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.88	
Number of Transactions 20						Totals	-5,978.25	3,147.00	0.00	0.00	9,125.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3602	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1315		01/31/2015/Transfer of appropriations to align Bud		-37.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1317		01/31/2015/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1316		01/31/2015/Transfer of appropriations to align Bud		-107.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1715		01/31/2015/Transfer of appropriations to align Bud		-251.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1806		01/31/2015/Transfer of appropriations to align Bud		-73.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5484	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	27.23
02/09/2015	GL_JOURNAL	PWC0328642	5486	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.62
02/09/2015	GL_JOURNAL	PWC0328642	5485	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	165.70
02/09/2015	GL_JOURNAL	PWC0328642	5487	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-12.64
02/09/2015	GL_JOURNAL	PWC0328642	5488	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.67
02/10/2015	GL_BD_JRNL	0000328798	451		01/31/2015/Transfer of appropriations to align Bud		27.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	452		01/31/2015/Transfer of appropriations to align Bud		165.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	453		01/31/2015/Transfer of appropriations to align Bud		13.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00010	3602	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/10/2015	GL_BD_JRNL	0000328798	454		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5723	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	27.23	
03/10/2015	GL_JOURNAL	PWC0330461	5724	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	165.70	
03/10/2015	GL_JOURNAL	PWC0330461	5725	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.74	
03/10/2015	GL_JOURNAL	PWC0330461	5726	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	12.62	
03/10/2015	GL_JOURNAL	PWC0330461	5727	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	19.31	
04/09/2015	GL_JOURNAL	PWC0332196	5976	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.50	
04/09/2015	GL_JOURNAL	PWC0332196	5977	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.91	
04/09/2015	GL_JOURNAL	PWC0332196	5978	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.82	
04/09/2015	GL_JOURNAL	PWC0332196	5979	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	165.70	
04/09/2015	GL_JOURNAL	PWC0332196	5980	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.49	
04/09/2015	GL_JOURNAL	PWC0332196	5981	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	12.62	
04/09/2015	GL_JOURNAL	PWC0332196	5982	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	23.99	
Number of Transactions 26						Totals	-925.21	-257.00	0.00	0.00	668.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00010	3701	01000	2015						
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	64		01/31/2015/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	63		01/31/2015/Transfer of appropriations to align Bud		-88.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	514		01/31/2015/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	308	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	290.77
02/09/2015	GL_JOURNAL	PRM0328639	309	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	54.59
02/09/2015	GL_JOURNAL	PRM0328639	310	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.38
02/10/2015	GL_BD_JRNL	0000328798	455		01/31/2015/Transfer of appropriations to align Bud		290.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	456		01/31/2015/Transfer of appropriations to align Bud		54.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	457		01/31/2015/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	291	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	290.77
03/10/2015	GL_JOURNAL	PRM0330460	292	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	54.59
03/10/2015	GL_JOURNAL	PRM0330460	293	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.38
04/09/2015	GL_JOURNAL	PRM0332195	297	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	298.32
04/09/2015	GL_JOURNAL	PRM0332195	298	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	54.59
04/09/2015	GL_JOURNAL	PRM0332195	299	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00010	3701	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								

Number of Transactions 15 Totals -878.77 175.00 0.00 0.00 1,053.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3702	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	1110		01/31/2015/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1111		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1444		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1445		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1595		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2681	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.53
02/09/2015	GL_JOURNAL	PRM0328639	2677	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.51
02/09/2015	GL_JOURNAL	PRM0328639	2678	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.15
02/09/2015	GL_JOURNAL	PRM0328639	2679	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.16
02/09/2015	GL_JOURNAL	PRM0328639	2680	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-1.16
02/10/2015	GL_BD_JRNL	0000328798	458		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	459		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	460		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	461		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2601	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.51
03/10/2015	GL_JOURNAL	PRM0330460	2602	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.15
03/10/2015	GL_JOURNAL	PRM0330460	2603	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.16
03/10/2015	GL_JOURNAL	PRM0330460	2604	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.78
04/09/2015	GL_JOURNAL	PRM0332195	2604	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.16
04/09/2015	GL_JOURNAL	PRM0332195	2605	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.21
04/09/2015	GL_JOURNAL	PRM0332195	2601	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.24
04/09/2015	GL_JOURNAL	PRM0332195	2602	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.45
04/09/2015	GL_JOURNAL	PRM0332195	2603	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.15

Number of Transactions 23 Totals -130.00 -49.00 0.00 0.00 81.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00010	3985	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3985	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33634	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	138.27	
01/28/2015	GL_JOURNAL	PAY0327672	33632	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.61	
01/28/2015	GL_JOURNAL	PAY0327672	33631	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	15.80	
02/06/2015	GL_BD_JRNL	0000328546	1849		01/31/2015/Transfer of appropriations to align Bud		-38.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1848		01/31/2015/Transfer of appropriations to align Bud		-199.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2297		01/31/2015/Transfer of appropriations to align Bud		-9.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35124	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	138.27	
02/26/2015	GL_JOURNAL	PAY0329644	35121	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	15.80	
02/26/2015	GL_JOURNAL	PAY0329644	35122	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.61	
03/30/2015	GL_JOURNAL	PAY0331540	35748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	15.80	
03/30/2015	GL_JOURNAL	PAY0331540	35751	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	138.27	
03/30/2015	GL_JOURNAL	PAY0331540	35749	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.61	
Number of Transactions 12						Totals	-713.04	-246.00	0.00	0.00	467.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00010	3995	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.62	
01/28/2015	GL_JOURNAL	PAY0327672	35661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.66	
02/06/2015	GL_BD_JRNL	0000328546	2880		01/31/2015/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3305		01/31/2015/Transfer of appropriations to align Bud		-4.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3306		01/31/2015/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2881		01/31/2015/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2882		01/31/2015/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.62	
02/26/2015	GL_JOURNAL	PAY0329644	37157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.66	
03/30/2015	GL_JOURNAL	PAY0331540	37794	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.62	
03/30/2015	GL_JOURNAL	PAY0331540	37795	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.66	
Number of Transactions 11						Totals	-104.84	-77.00	0.00	0.00	27.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00010	5916	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0085	00010	5916	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	272	6194301600	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	84.76		
01/15/2015	GL_JOURNAL	0000326936	273	6192236984	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73		
01/15/2015	GL_JOURNAL	0000326936	274	6192238132	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73		
01/15/2015	GL_JOURNAL	0000326936	275	6192238267	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73		
01/15/2015	GL_JOURNAL	0000326936	276	6195231362	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73		
01/15/2015	GL_JOURNAL	0000326936	277	6195239471	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.73		
01/15/2015	GL_JOURNAL	0000326936	278	6192238131	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.65		
02/24/2015	GL_JOURNAL	0000329519	272	6194301600	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	86.85		
02/24/2015	GL_JOURNAL	0000329519	273	6192236984	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
02/24/2015	GL_JOURNAL	0000329519	274	6192238132	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
02/24/2015	GL_JOURNAL	0000329519	275	6192238267	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
02/24/2015	GL_JOURNAL	0000329519	276	6195231362	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
02/24/2015	GL_JOURNAL	0000329519	277	6195239471	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.94		
02/24/2015	GL_JOURNAL	0000329519	278	6192238131	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	6.67		
03/25/2015	GL_JOURNAL	0000331358	271	6194301600	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	87.55		
03/25/2015	GL_JOURNAL	0000331358	272	6192236984	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	273	6192237925	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	274	6192238132	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	275	6192238267	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	276	6195231362	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	277	6195239471	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	18.95		
03/25/2015	GL_JOURNAL	0000331358	278	6192238131	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	6.67		
Number of Transactions 22						Totals	-597.20	0.00	0.00	597.20	
Number of Transactions 324						Fund	Totals 0000s	-406,404.76	52,551.00	0.00	458,955.76
Number of Transactions 324						Resource	Totals 00010	-406,404.76	52,551.00	0.00	458,955.76
DeptID	Resource	Account	Fund	Budget Period							
0085	00011	1162	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	420	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	33.90		
02/26/2015	GL_JOURNAL	PAY0329644	1797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	432.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	1162	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	406	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	519.12	
03/30/2015	GL_JOURNAL	PAY0331540	1821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	431	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	432.60	
Number of Transactions 5						Totals	-1,562.42	0.00	0.00	1,562.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2949	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.01	
02/26/2015	GL_JOURNAL	PAY0329644	7631	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.60	
03/09/2015	GL_JOURNAL	PAY0330263	2913	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	46.09	
03/30/2015	GL_JOURNAL	PAY0331540	7832	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.81	
04/08/2015	GL_JOURNAL	PAY0332090	3003	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	38.41	
Number of Transactions 5						Totals	-125.92	0.00	0.00	125.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4647	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.49	
02/26/2015	GL_JOURNAL	PAY0329644	12752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.27	
03/09/2015	GL_JOURNAL	PAY0330263	4583	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	7.52	
03/30/2015	GL_JOURNAL	PAY0331540	13035	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.09	
04/08/2015	GL_JOURNAL	PAY0332090	4755	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.28	
Number of Transactions 5						Totals	-22.65	0.00	0.00	22.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00011	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7195	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.02	
02/26/2015	GL_JOURNAL	PAY0329644	29777	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.21	
03/09/2015	GL_JOURNAL	PAY0330263	7121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.25	
<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>Fund</u>	<u>Budget Period</u>						
	0085	00011	3501	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	30270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.07		
04/08/2015	GL_JOURNAL	PAY0332090	7371	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.22		
Number of Transactions 5						Totals	-0.77	0.00	0.00	0.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00011	3601	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	625	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.02		
03/10/2015	GL_JOURNAL	PWC0330461	679	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	12.98		
03/10/2015	GL_JOURNAL	PWC0330461	680	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.57		
04/09/2015	GL_JOURNAL	PWC0332196	713	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	714	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	12.98		
Number of Transactions 5						Totals	-46.88	0.00	0.00	46.88	
Number of Transactions 25						Fund	Totals 0000s	-1,758.64	0.00	0.00	1,758.64
Number of Transactions 25						Resource	Totals 00011	-1,758.64	0.00	0.00	1,758.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	1107	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	224		01/31/2015/Transfer of appropriations to align Bud	-850.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-850.00	-850.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	793		01/31/2015/Transfer of appropriations to align Bud	-12.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12.00	-12.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3601	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	18		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	738		01/31/2015/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	462		01/31/2015/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	-25.00	-25.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00012	3701	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/07/2015	GL_BD_JRNL	0000326347	1		01/07/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	662		01/31/2015/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-3.00	-3.00	0.00	0.00	0.00
Number of Transactions 7				Fund	Totals 0000s	-890.00	-890.00	0.00	0.00	0.00	
Number of Transactions 7				Resource	Totals 00012	-890.00	-890.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1118	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,811.83	
02/04/2015	GL_BD_JRNL	0000328333	545		01/31/2015/Transfer of appropriations to align Bud		11,832.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,811.83	
03/30/2015	GL_JOURNAL	PAY0331540	1372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5,811.83	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1118	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 4						Totals	-5,603.49	11,832.00	0.00	0.00	17,435.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	1162	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329653	45		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	115.36	
Number of Transactions 2						Totals	-115.36	0.00	0.00	0.00	115.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3101	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7049	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	516.09	
02/06/2015	GL_BD_JRNL	0000328524	805		01/31/2015/Transfer of appropriations to align Bud		1,388.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7632	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	526.33	
03/30/2015	GL_JOURNAL	PAY0331540	7833	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	516.09	
Number of Transactions 4						Totals	-170.51	1,388.00	0.00	0.00	1,558.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	84.56	
02/06/2015	GL_BD_JRNL	0000328531	881		01/31/2015/Transfer of appropriations to align Bud		174.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	86.22	
03/30/2015	GL_JOURNAL	PAY0331540	13036	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	84.56	
Number of Transactions 4						Totals	-81.34	174.00	0.00	0.00	255.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3421	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3421	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16911	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	8.16
02/04/2015	GL_BD_JRNL	0000328339	395		01/31/2015/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18055	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.16
03/30/2015	GL_JOURNAL	PAY0331540	18470	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.16
Number of Transactions 4						Totals	-17.48	7.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3441	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20782	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	83.14
02/04/2015	GL_BD_JRNL	0000328339	1704		01/31/2015/Transfer of appropriations to align Bud	92.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21928	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	83.14
03/30/2015	GL_JOURNAL	PAY0331540	22367	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	83.14
Number of Transactions 4						Totals	-157.42	92.00	0.00	249.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3461	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,419.68
02/04/2015	GL_BD_JRNL	0000328339	3371		01/31/2015/Transfer of appropriations to align Bud	1,975.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,419.68
03/30/2015	GL_JOURNAL	PAY0331540	26263	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,419.68
Number of Transactions 4						Totals	-2,284.04	1,975.00	0.00	4,259.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00016	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.90
02/06/2015	GL_BD_JRNL	0000328531	2927		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29778	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.96
03/30/2015	GL_JOURNAL	PAY0331540	30271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.91

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00016	3501	01000	2015				
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 4 Totals -2.77 6.00 0.00 0.00 8.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3601	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	828		01/31/2015/Transfer of appropriations to align Bud	246.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	626	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	174.35
02/10/2015	GL_BD_JRNL	0000328798	463		01/31/2015/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	681	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.46
03/10/2015	GL_JOURNAL	PWC0330461	682	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	174.35
04/09/2015	GL_JOURNAL	PWC0332196	715	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	174.35

Number of Transactions 6 Totals -106.51 420.00 0.00 0.00 526.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3701	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328546	744		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	311	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	19.06
02/10/2015	GL_BD_JRNL	0000328798	464		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	294	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	19.06
04/09/2015	GL_JOURNAL	PRM0332195	300	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	19.06

Number of Transactions 5 Totals -19.18 38.00 0.00 0.00 57.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00016	3985	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	33635	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.06
02/06/2015	GL_BD_JRNL	0000328546	2503		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35125	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.06
03/30/2015	GL_JOURNAL	PAY0331540	35752	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00016	3985	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-25.18	2.00	0.00	0.00	27.18
Number of Transactions 45						Fund Totals 0000s	-8,583.28	15,934.00	0.00	0.00	24,517.28
Number of Transactions 45						Resource Totals 00016	-8,583.28	15,934.00	0.00	0.00	24,517.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	1107	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5,245.71	
02/04/2015	GL_BD_JRNL	0000328333	256		01/31/2015/Transfer of appropriations to align Bud		43,900.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	153	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5,245.71	
03/30/2015	GL_JOURNAL	PAY0331540	156	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8,702.15	
Number of Transactions 4						Totals	24,706.43	43,900.00	0.00	0.00	19,193.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	1162	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	943		01/31/2015/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	407	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	57.68	
Number of Transactions 2						Totals	29.32	87.00	0.00	0.00	57.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3101	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7050	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	465.82	
02/06/2015	GL_BD_JRNL	0000328524	902		01/31/2015/Transfer of appropriations to align Bud		3,906.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7633	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	465.82	
03/09/2015	GL_JOURNAL	PAY0330263	2914	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	5.12	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00018	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	7834	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	772.75
Number of Transactions 5						Totals	2,196.49	3,906.00	0.00	1,709.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00018	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	76.08
02/06/2015	GL_BD_JRNL	0000328531	977		01/31/2015/Transfer of appropriations to align Bud		638.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	76.08
03/09/2015	GL_JOURNAL	PAY0330263	4584	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.84
03/30/2015	GL_JOURNAL	PAY0331540	13037	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	126.20
Number of Transactions 5						Totals	358.80	638.00	0.00	279.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00018	3421	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	461		01/31/2015/Transfer of appropriations to align Bud		86.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18056	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18471	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 4						Totals	55.40	86.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00018	3441	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1799		01/31/2015/Transfer of appropriations to align Bud		824.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	21929	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22368	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	00018	3441	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								

Number of Transactions 4 Totals 512.21 824.00 0.00 0.00 311.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00018	3461	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	24652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,153.74
02/04/2015	GL_BD_JRNL	0000328339	3466		01/31/2015/Transfer of appropriations to align Bud	7,611.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,153.74
03/30/2015	GL_JOURNAL	PAY0331540	26264	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,153.74

Number of Transactions 4 Totals 4,149.78 7,611.00 0.00 0.00 3,461.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00018	3501	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.63
02/06/2015	GL_BD_JRNL	0000328531	3021		01/31/2015/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	29779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.63
03/09/2015	GL_JOURNAL	PAY0330263	7122	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	30272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.36

Number of Transactions 5 Totals 12.35 22.00 0.00 0.00 9.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	00018	3601	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	925		01/31/2015/Transfer of appropriations to align Bud	1,162.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	627	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	157.37
02/10/2015	GL_BD_JRNL	0000328798	465		01/31/2015/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	683	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.73
03/10/2015	GL_JOURNAL	PWC0330461	684	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	157.37
04/09/2015	GL_JOURNAL	PWC0332196	716	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	261.06

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3601	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 6						Totals	742.47	1,320.00	0.00	0.00	577.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3701	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	838		01/31/2015/Transfer of appropriations to align Bud	127.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	312	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.21	
02/10/2015	GL_BD_JRNL	0000328798	466		01/31/2015/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	295	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.21	
04/09/2015	GL_JOURNAL	PRM0332195	301	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	28.54	
Number of Transactions 5						Totals	81.04	144.00	0.00	0.00	62.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00018	3985	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33636	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.19	
02/06/2015	GL_BD_JRNL	0000328546	2598		01/31/2015/Transfer of appropriations to align Bud	62.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35126	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.19	
03/30/2015	GL_JOURNAL	PAY0331540	35753	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.19	
Number of Transactions 4						Totals	37.43	62.00	0.00	0.00	24.57
Number of Transactions 48						Fund Totals 0000s	32,881.72	58,600.00	0.00	0.00	25,718.28
Number of Transactions 48						Resource Totals 00018	32,881.72	58,600.00	0.00	0.00	25,718.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00030	2201	25000	2015						
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	4501	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,347.03	
<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>Fund</u>	<u>Budget Period</u>						
0085	00030	2201	25000	2015						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
01/30/2015	GL_JOURNAL	0000327968	236	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
01/30/2015	GL_JOURNAL	0000327968	235	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	46.43	
01/30/2015	GL_JOURNAL	0000327968	177	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
01/30/2015	GL_JOURNAL	0000327968	167	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	24.21	
01/30/2015	GL_JOURNAL	0000327968	153	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
01/30/2015	GL_JOURNAL	0000327968	213	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
01/30/2015	GL_JOURNAL	0000327968	259	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
01/30/2015	GL_JOURNAL	0000327968	191	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	305.39	
02/02/2015	GL_BD_JRNL	0000328017	25		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	4874	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,347.03	
03/30/2015	GL_JOURNAL	PAY0331540	4998	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,347.03	
Number of Transactions 12						Totals				
						-17,944.07	0.00	0.00	0.00	17,944.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00030	3202	25000	2015						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	9795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	629.40	
01/30/2015	GL_JOURNAL	0000327968	260	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	261	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	215	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	214	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	155	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	154	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	193	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	179	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	178	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
01/30/2015	GL_JOURNAL	0000327968	238	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	41.41	
01/30/2015	GL_JOURNAL	0000327968	237	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	41.41	
01/30/2015	GL_JOURNAL	0000327968	192	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	35.95	
02/02/2015	GL_BD_JRNL	0000328017	26		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10511	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	629.40	
03/30/2015	GL_JOURNAL	PAY0331540	10775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	629.40	
Number of Transactions 16						Totals				
						-2,330.52	0.00	0.00	0.00	2,330.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	00030	3302	25000	2015							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevl Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	14599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	409.05	
01/30/2015	GL_JOURNAL	0000327968	240	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.10	
01/30/2015	GL_JOURNAL	0000327968	239	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.81	
01/30/2015	GL_JOURNAL	0000327968	183	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	182	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	181	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	180	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	197	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	196	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	195	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	194	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	171	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.35	
01/30/2015	GL_JOURNAL	0000327968	170	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	169	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	0.35	
01/30/2015	GL_JOURNAL	0000327968	168	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	1.50	
01/30/2015	GL_JOURNAL	0000327968	159	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	158	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	157	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	156	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	219	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	218	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	217	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	216	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	242	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	5.10	
01/30/2015	GL_JOURNAL	0000327968	241	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	21.81	
01/30/2015	GL_JOURNAL	0000327968	265	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	264	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
01/30/2015	GL_JOURNAL	0000327968	263	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	4.43	
01/30/2015	GL_JOURNAL	0000327968	262	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	18.93	
02/02/2015	GL_BD_JRNL	0000328017	27		01/31/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	15601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	409.05	
03/30/2015	GL_JOURNAL	PAY0331540	15962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	409.05	
Number of Transactions 32						Totals	-1,518.27	0.00	0.00	0.00	1,518.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00030	3431	25000	2015						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	18919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	16.32
01/30/2015	GL_JOURNAL	0000327968	266	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.86
01/30/2015	GL_JOURNAL	0000327968	220	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.86
01/30/2015	GL_JOURNAL	0000327968	243	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.86
01/30/2015	GL_JOURNAL	0000327968	198	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.86
02/02/2015	GL_BD_JRNL	0000328017	28		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	20072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	16.32
03/30/2015	GL_JOURNAL	PAY0331540	20496	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	16.32
Number of Transactions 8						Totals	-52.40	0.00	0.00	52.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00030	3451	25000	2015						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	22790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	105.09
01/30/2015	GL_JOURNAL	0000327968	267	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	8.73
01/30/2015	GL_JOURNAL	0000327968	244	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	8.73
01/30/2015	GL_JOURNAL	0000327968	221	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	8.73
01/30/2015	GL_JOURNAL	0000327968	199	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	8.73
02/02/2015	GL_BD_JRNL	0000328017	29		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	23946	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	105.09
03/30/2015	GL_JOURNAL	PAY0331540	24394	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	105.09
Number of Transactions 8						Totals	-350.19	0.00	0.00	350.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	00030	3471	25000	2015						
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	PAY0327672	26645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,539.64
01/30/2015	GL_JOURNAL	0000327968	268	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	153.54
01/30/2015	GL_JOURNAL	0000327968	222	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	153.54
01/30/2015	GL_JOURNAL	0000327968	245	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	153.54
01/30/2015	GL_JOURNAL	0000327968	200	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	153.54
02/02/2015	GL_BD_JRNL	0000328017	30		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	27803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,539.64

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3471	25000	2015					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
03/30/2015	GL_JOURNAL	PAY0331540	28275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,539.64
Number of Transactions 8						Totals	-8,233.08	0.00	0.00	8,233.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3502	25000	2015					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/28/2015	GL_JOURNAL	PAY0327672	31311	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.67
02/26/2015	GL_JOURNAL	PAY0329644	32659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.67
03/30/2015	GL_JOURNAL	PAY0331540	33234	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.67
Number of Transactions 3						Totals	-8.01	0.00	0.00	8.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3602	25000	2015					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PWC0328642	5489	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	160.41
03/10/2015	GL_JOURNAL	PWC0330461	5728	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	160.41
04/09/2015	GL_JOURNAL	PWC0332196	5983	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	160.41
Number of Transactions 3						Totals	-481.23	0.00	0.00	481.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3702	25000	2015					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
02/09/2015	GL_JOURNAL	PRM0328639	2682	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2605	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2606	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00030	3995	25000	2015					
	DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0085	00030	3995	25000	2015							
DeptID 0085 - Dewey Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	PAY0327672	35670	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.34		
01/30/2015	GL_JOURNAL	0000327968	246	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.48		
01/30/2015	GL_JOURNAL	0000327968	269	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.48		
01/30/2015	GL_JOURNAL	0000327968	223	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.48		
01/30/2015	GL_JOURNAL	0000327968	201	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.48		
02/02/2015	GL_BD_JRNL	0000328017	31		01/31/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	37166	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.34		
03/30/2015	GL_JOURNAL	PAY0331540	37804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.34		
Number of Transactions 8						Totals	-26.94	0.00	0.00	26.94	
Number of Transactions 101						Fund	Totals 2000s	-30,944.71	0.00	0.00	30,944.71
Number of Transactions 101						Resource	Totals 00030	-30,944.71	0.00	0.00	30,944.71
DeptID	Resource	Account	Fund	Budget Period							
0085	00031	4302	01000	2015							
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/02/2014	REQ_PREENC	REQ282751	7		Waxie Sanitary Supply/102040/70CHD HYDRA SCRUBBING	0.00	-3.90	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	7		Waxie Sanitary Supply/102040/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	7		Waxie Sanitary Supply/102040/70CHD HYDRA SCRUBBING	0.00	3.90	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	6		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE	0.00	-56.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	6		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	6		Waxie Sanitary Supply/102040/SOLSTA 243 WAXIE-GREE	0.00	56.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	3		Waxie Sanitary Supply/102040/3M 19-IN BLACK THICKS	0.00	-24.45	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	3		Waxie Sanitary Supply/102040/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	3		Waxie Sanitary Supply/102040/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	1		Waxie Sanitary Supply/102040/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	1		Waxie Sanitary Supply/102040/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	1		Waxie Sanitary Supply/102040/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	-213.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	5		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00		
12/02/2014	REQ_PREENC	REQ282751	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	-218.25	0.00	0.00		

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

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0085	00031	4302	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2014	REQ_PREENC	REQ282751	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282751	4		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
12/02/2014	REQ_PREENC	REQ282751	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	-228.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282751	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282751	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	1	RREQ282751	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	1	RREQ282751	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	1	RREQ282751	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	2	RREQ282751	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
12/03/2014	PO_POENC	0000246867	2	RREQ282751	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	2	RREQ282751	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-246.24	0.00
12/03/2014	PO_POENC	0000246867	3	RREQ282751	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00
12/03/2014	PO_POENC	0000246867	3	RREQ282751	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	3	RREQ282751	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.41	0.00
12/03/2014	PO_POENC	0000246867	4	RREQ282751	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
12/03/2014	PO_POENC	0000246867	4	RREQ282751	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	4	RREQ282751	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-235.71	0.00
12/03/2014	PO_POENC	0000246867	6	RREQ282751	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	60.48	0.00
12/03/2014	PO_POENC	0000246867	6	RREQ282751	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	6	RREQ282751	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-60.48	0.00
12/03/2014	PO_POENC	0000246867	7	RREQ282751	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.21	0.00
12/03/2014	PO_POENC	0000246867	7	RREQ282751	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	7	RREQ282751	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.21	0.00
12/03/2014	PO_POENC	0000246867	5	RREQ282751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
12/03/2014	PO_POENC	0000246867	5	RREQ282751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/03/2014	PO_POENC	0000246867	5	RREQ282751	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-230.04	0.00
02/05/2015	PO_POENC	0000250810	1	RREQ287956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	230.04	0.00
02/05/2015	PO_POENC	0000250810	1	RREQ287956	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-213.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287956	1		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	213.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289768	1		Waxie Sanitary Supply/102040/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
02/24/2015	REQ_PREENC	REQ289768	2		Waxie Sanitary Supply/102040/07006 SCOTT CORELESS	0.00	218.25	0.00	0.00
02/24/2015	REQ_PREENC	REQ289768	3		Waxie Sanitary Supply/102040/7580 - WAVEBRAKE COMB	0.00	103.05	0.00	0.00
02/24/2015	PO_POENC	0000252184	1	RREQ289768	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
02/24/2015	PO_POENC	0000252184	1	RREQ289768	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-60.80	0.00	0.00
02/24/2015	PO_POENC	0000252184	2	RREQ289768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	235.71	0.00
02/24/2015	PO_POENC	0000252184	2	RREQ289768	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-218.25	0.00	0.00
02/24/2015	PO_POENC	0000252184	3	RREQ289768	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	0.00	111.29	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 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				
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DeptID	Resource	Account	Fund	Budget Period					
0085	00031	4302	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/24/2015	PO_POENC	0000252184	3	RREQ289768	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDEPRESS - 35	0.00	-103.05	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	1		Waxie Sanitary Supply/102040/#32 REGULAR COTTON MO	0.00	114.90	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	2		Waxie Sanitary Supply/102040/3M 6472 DOODLEBUG PAD	0.00	98.40	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	3		Waxie Sanitary Supply/102040/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	7		Waxie Sanitary Supply/102040/3M 19-IN BLACK THICKS	0.00	24.45	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	4		Waxie Sanitary Supply/102040/W-400 HEAVY-DUTY STRI	0.00	23.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	5		Waxie Sanitary Supply/102040/33X39 .50 MIL TUFF N	0.00	87.35	0.00	0.00
03/09/2015	REQ_PREENC	REQ291449	6		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT	0.00	285.75	0.00	0.00
03/10/2015	PO_POENC	0000253469	1	RREQ291449	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	124.09	0.00
03/10/2015	PO_POENC	0000253469	1	RREQ291449	WAXIE-001/#32 REGULAR COTTON MOP	0.00	-114.90	0.00	0.00
03/10/2015	PO_POENC	0000253469	2	RREQ291449	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	0.00	106.27	0.00
03/10/2015	PO_POENC	0000253469	2	RREQ291449	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE	0.00	-98.40	0.00	0.00
03/10/2015	PO_POENC	0000253469	3	RREQ291449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/10/2015	PO_POENC	0000253469	3	RREQ291449	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00
03/10/2015	PO_POENC	0000253469	4	RREQ291449	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	25.49	0.00
03/10/2015	PO_POENC	0000253469	4	RREQ291449	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-23.60	0.00	0.00
03/10/2015	PO_POENC	0000253469	5	RREQ291449	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	0.00	94.34	0.00
03/10/2015	PO_POENC	0000253469	5	RREQ291449	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLNRS 500/CS	0.00	-87.35	0.00	0.00
03/10/2015	PO_POENC	0000253469	6	RREQ291449	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	308.61	0.00
03/10/2015	PO_POENC	0000253469	6	RREQ291449	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-285.75	0.00	0.00
03/10/2015	PO_POENC	0000253469	7	RREQ291449	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.41	0.00
03/10/2015	PO_POENC	0000253469	7	RREQ291449	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.45	0.00	0.00
03/12/2015	AP_VOUCHER	00803052	4	P0000253469	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	-94.34	0.00
03/12/2015	AP_VOUCHER	00803052	5	P0000253469	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	308.60
03/12/2015	AP_VOUCHER	00803052	5	P0000253469	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-308.60	0.00
03/12/2015	AP_VOUCHER	00803052	6	P0000253469	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.41
03/12/2015	AP_VOUCHER	00803052	6	P0000253469	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.41	0.00
03/12/2015	AP_VOUCHER	00803052	4	P0000253469	WAXIE-001/33X39 .50 MIL TUFF N STRETCHLN	0.00	0.00	0.00	94.34
03/12/2015	AP_VOUCHER	00803052	1	P0000253469	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	0.00	124.09
03/12/2015	AP_VOUCHER	00803052	1	P0000253469	WAXIE-001/#32 REGULAR COTTON MOP	0.00	0.00	-124.09	0.00
03/12/2015	AP_VOUCHER	00803052	2	P0000253469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05
03/12/2015	AP_VOUCHER	00803052	2	P0000253469	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00
03/12/2015	AP_VOUCHER	00803052	3	P0000253469	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	25.49
03/12/2015	AP_VOUCHER	00803052	3	P0000253469	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-25.49	0.00
03/13/2015	AP_VOUCHER	00803346	1	P0000253469	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	-106.27	0.00
03/13/2015	AP_VOUCHER	00803346	1	P0000253469	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4	0.00	0.00	0.00	106.27
03/13/2015	AP_VOUCHER	00800407	1	P0000252184	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	65.66

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

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0085	00031	4302	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/13/2015	AP_VOUCHER	00800407	1	P0000252184	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-65.66	0.00			
03/13/2015	AP_VOUCHER	00800407	2	P0000252184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	235.72			
03/13/2015	AP_VOUCHER	00800407	2	P0000252184	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-235.71	0.00			
03/13/2015	AP_VOUCHER	00800407	3	P0000252184	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDE P	0.00	0.00	0.00	111.29			
03/13/2015	AP_VOUCHER	00800407	3	P0000252184	WAXIE-001/7580 - WAVEBRAKE COMBO - SIDE P	0.00	0.00	-111.29	0.00			
03/19/2015	REQ_PREENC	REQ293065	2		Waxie Sanitary Supply/102040/91552 KLEENEX LUXURY	0.00	285.00	0.00	0.00			
03/19/2015	REQ_PREENC	REQ293065	1		Waxie Sanitary Supply/102040/WIN SENSOR S 12-IN UP	0.00	420.75	0.00	0.00			
03/25/2015	PO_POENC	0000255324	2	RREQ293065	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	307.80	0.00			
03/25/2015	PO_POENC	0000255324	2	RREQ293065	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-285.00	0.00	0.00			
03/27/2015	AP_VOUCHER	00806790	1	P0000255324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-307.80	0.00			
03/27/2015	AP_VOUCHER	00806790	1	P0000255324	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	307.80			
Number of Transactions 101						Totals	-2,332.52	0.00	420.75	230.05	1,681.72	
Number of Transactions 101						Fund	Totals 0000s	-2,332.52	0.00	420.75	230.05	1,681.72
Number of Transactions 101						Resource	Totals 00031	-2,332.52	0.00	420.75	230.05	1,681.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00033	2253	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	32		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	2089	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	216.32			
03/30/2015	GL_JOURNAL	PAY0331540	5740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	108.16			
04/08/2015	GL_JOURNAL	PAY0332090	2206	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	108.16			
Number of Transactions 4						Totals	-432.64	0.00	0.00	0.00	432.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	00033	3202	01000	2015								
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
03/09/2015	GL_BD_JRNL	0000330374	33		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	3980	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	25.46			
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	3202	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	10768	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	12.73
04/08/2015	GL_JOURNAL	PAY0332090	4178	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.73
Number of Transactions 4						Totals	-50.92	0.00	0.00	50.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	3302	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	34		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	5918	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.55
03/30/2015	GL_JOURNAL	PAY0331540	15952	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.28
04/08/2015	GL_JOURNAL	PAY0332090	6186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 4						Totals	-33.11	0.00	0.00	33.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	3502	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	35		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	8453	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	33224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.05
04/08/2015	GL_JOURNAL	PAY0332090	8804	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.21	0.00	0.00	0.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	00033	3602	01000	2015					
DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	15		03/10/2015/Open \$0/		0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5729	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	6.49
04/09/2015	GL_JOURNAL	PWC0332196	5984	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24
04/09/2015	GL_JOURNAL	PWC0332196	5985	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	3.24

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	00033	3602	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12.97	0.00	0.00	0.00	12.97
Number of Transactions 20						Fund Totals 0000s	-529.85	0.00	0.00	0.00	529.85
Number of Transactions 20						Resource Totals 00033	-529.85	0.00	0.00	0.00	529.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	2251	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2031	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	566.32	
03/09/2015	GL_JOURNAL	PAY0330263	1978	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	566.32	
04/08/2015	GL_JOURNAL	PAY0332090	2095	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	566.32	
Number of Transactions 3						Totals	-1,698.96	0.00	0.00	0.00	1,698.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6162	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-54.15	
Number of Transactions 1						Totals	54.15	0.00	0.00	0.00	-54.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3302	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	5997	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	43.32	
03/02/2015	GL_JOURNAL	0000329844	64	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	54.15	
03/09/2015	GL_JOURNAL	PAY0330263	5924	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	43.32	
04/08/2015	GL_JOURNAL	PAY0332090	6189	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	43.33	
<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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3302	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-184.12	0.00	0.00	0.00	184.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3501	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	6163	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.36	
Number of Transactions 1						Totals	0.36	0.00	0.00	0.00	-0.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3502	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8545	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.28	
03/02/2015	GL_JOURNAL	0000329844	65	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.36	
03/09/2015	GL_JOURNAL	PAY0330263	8459	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.29	
04/08/2015	GL_JOURNAL	PAY0332090	8807	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 4						Totals	-1.22	0.00	0.00	0.00	1.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3602	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5490	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	16.99	
03/10/2015	GL_JOURNAL	PWC0330461	5730	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	16.99	
04/09/2015	GL_JOURNAL	PWC0332196	5986	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	16.99	
Number of Transactions 3						Totals	-50.97	0.00	0.00	0.00	50.97
Number of Transactions 16						Fund Totals 0000s	-1,880.76	0.00	0.00	0.00	1,880.76

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	05100	3602	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 16						Resource	Totals 05100	-1,880.76	0.00	0.00	1,880.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	2231	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	5473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	491.23	
04/13/2015	GL_BD_JRNL	0000332441	414		03/31/2015/Transfer of appropriations for March 08	3,528.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	410		03/31/2015/Transfer of appropriations for March 08	1,679.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	411		03/31/2015/Transfer of appropriations for March 08	1,826.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	412		03/31/2015/Transfer of appropriations for March 08	1,397.00	0.00	0.00	0.00	0.00	
04/13/2015	GL_BD_JRNL	0000332441	413		03/31/2015/Transfer of appropriations for March 08	889.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	8,827.77	9,319.00	0.00	491.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3302	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/16/2015	GL_BD_JRNL	0000330799	11		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	15945	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	37.58	
Number of Transactions 2						Totals	-37.58	0.00	0.00	37.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3502	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/16/2015	GL_BD_JRNL	0000330799	12		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	33217	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	08000	3602	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/16/2015	GL_BD_JRNL	0000330799	13		03/16/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	5987	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	14.74
Number of Transactions 2						Totals	-14.74	0.00	0.00	14.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	3702	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
03/16/2015	GL_BD_JRNL	0000330799	14		03/16/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2607	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.36
Number of Transactions 2						Totals	-1.36	0.00	0.00	1.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	08000	5735	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326981	157	No Jrnl Ref	01/15/2015/Field Trips: December 2014/Trip ID 2005		0.00	0.00	0.00	180.00
Number of Transactions 1						Totals	-180.00	0.00	0.00	180.00

Number of Transactions 15		Fund	Totals 0000s	8,593.84	9,319.00	0.00	0.00	725.16
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Number of Transactions 15		Resource	Totals 08000	8,593.84	9,319.00	0.00	0.00	725.16
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	1162	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	1799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	360.50
03/30/2015	GL_JOURNAL	PAY0331540	1822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	432	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	1162	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-653.72	0.00	0.00	0.00	653.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	1210	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,029.36	
02/26/2015	GL_JOURNAL	PAY0329644	2841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,029.36	
03/30/2015	GL_JOURNAL	PAY0331540	2953	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,029.36	
Number of Transactions 3						Totals	-3,088.08	0.00	0.00	0.00	3,088.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2101	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3445	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.69	
02/26/2015	GL_JOURNAL	PAY0329644	3742	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.69	
Number of Transactions 2						Totals	-557.38	0.00	0.00	0.00	557.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2236	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	273.50	
02/26/2015	GL_JOURNAL	PAY0329644	5485	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	273.50	
03/30/2015	GL_JOURNAL	PAY0331540	5608	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	273.50	
Number of Transactions 3						Totals	-820.50	0.00	0.00	0.00	820.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	2404	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	845.80	
<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>Fund</u>	<u>Budget Period</u>					
	0085	09800	2404	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	845.80	
03/30/2015	GL_JOURNAL	PAY0331540	6704	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	845.80	
Number of Transactions 3						Totals	-2,537.40	0.00	0.00	2,537.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	2456	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6881	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.79	
03/30/2015	GL_JOURNAL	PAY0331540	7049	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.57	
Number of Transactions 2						Totals	-149.36	0.00	0.00	149.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7047	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	91.41	
02/26/2015	GL_JOURNAL	PAY0329644	7628	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	91.41	
03/30/2015	GL_JOURNAL	PAY0331540	7829	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	91.41	
Number of Transactions 3						Totals	-274.23	0.00	0.00	274.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3202	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	99.56	
01/28/2015	GL_JOURNAL	PAY0327672	9789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.19	
02/26/2015	GL_JOURNAL	PAY0329644	10503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	99.56	
02/26/2015	GL_JOURNAL	PAY0329644	10505	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.19	
03/30/2015	GL_JOURNAL	PAY0331540	10767	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.19	
03/30/2015	GL_JOURNAL	PAY0331540	10765	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	99.56	
Number of Transactions 6						Totals	-395.25	0.00	0.00	395.25

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	14.93
02/26/2015	GL_JOURNAL	PAY0329644	12758	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.23
02/26/2015	GL_JOURNAL	PAY0329644	12749	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	14.93
03/30/2015	GL_JOURNAL	PAY0331540	13041	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4.18
03/30/2015	GL_JOURNAL	PAY0331540	13032	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	14.93
04/08/2015	GL_JOURNAL	PAY0332090	4758	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.37
Number of Transactions 6						Totals	-54.57	0.00	0.00	54.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3302	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.93
01/28/2015	GL_JOURNAL	PAY0327672	14587	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	64.70
01/28/2015	GL_JOURNAL	PAY0327672	14593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.32
02/26/2015	GL_JOURNAL	PAY0329644	15586	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	65.43
02/26/2015	GL_JOURNAL	PAY0329644	15588	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.93
02/26/2015	GL_JOURNAL	PAY0329644	15594	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.32
03/30/2015	GL_JOURNAL	PAY0331540	15951	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.93
03/30/2015	GL_JOURNAL	PAY0331540	15949	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	66.14
Number of Transactions 8						Totals	-301.70	0.00	0.00	301.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3421	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16909	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.04
02/26/2015	GL_JOURNAL	PAY0329644	18053	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	18468	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3431	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3431	01000	2015						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.28	
01/28/2015	GL_JOURNAL	PAY0327672	18912	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.11	
02/26/2015	GL_JOURNAL	PAY0329644	20067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.28	
02/26/2015	GL_JOURNAL	PAY0329644	20065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.11	
03/30/2015	GL_JOURNAL	PAY0331540	20489	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.11	
03/30/2015	GL_JOURNAL	PAY0331540	20491	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 6						Totals	-19.17	0.00	0.00	19.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3441	01000	2015						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20780	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	21926	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22365	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
Number of Transactions 3						Totals	-62.37	0.00	0.00	62.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3451	01000	2015						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.99	
01/28/2015	GL_JOURNAL	PAY0327672	22783	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.10	
02/26/2015	GL_JOURNAL	PAY0329644	23939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.10	
02/26/2015	GL_JOURNAL	PAY0329644	23941	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.99	
03/30/2015	GL_JOURNAL	PAY0331540	24387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.10	
03/30/2015	GL_JOURNAL	PAY0331540	24389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.99	
Number of Transactions 6						Totals	-195.27	0.00	0.00	195.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	09800	3461	01000	2015						
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	272.70	
<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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3461	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	25798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	272.70
03/30/2015	GL_JOURNAL	PAY0331540	26261	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	272.70
Number of Transactions 3						Totals	-818.10	0.00	0.00	818.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3471	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	597.03
02/26/2015	GL_JOURNAL	PAY0329644	27797	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	597.03
03/30/2015	GL_JOURNAL	PAY0331540	28269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	597.03
Number of Transactions 3						Totals	-1,791.09	0.00	0.00	1,791.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28585	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.51
02/26/2015	GL_JOURNAL	PAY0329644	29774	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.52
02/26/2015	GL_JOURNAL	PAY0329644	29783	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.18
03/30/2015	GL_JOURNAL	PAY0331540	30276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	30267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.51
Number of Transactions 5						Totals	-1.86	0.00	0.00	1.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3502	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31301	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.14
01/28/2015	GL_JOURNAL	PAY0327672	31305	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.14
01/28/2015	GL_JOURNAL	PAY0327672	31299	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.42
02/26/2015	GL_JOURNAL	PAY0329644	32647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.14
02/26/2015	GL_JOURNAL	PAY0329644	32645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.46
02/26/2015	GL_JOURNAL	PAY0329644	32652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.14
<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>Fund</u>	<u>Budget Period</u>					
	0085	09800	3502	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	33223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14	
03/30/2015	GL_JOURNAL	PAY0331540	33221	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 8						Totals	-2.05	0.00	0.00	2.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3601	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	628	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	30.88	
03/10/2015	GL_JOURNAL	PWC0330461	685	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.82	
03/10/2015	GL_JOURNAL	PWC0330461	686	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	30.88	
04/09/2015	GL_JOURNAL	PWC0332196	718	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65	
04/09/2015	GL_JOURNAL	PWC0332196	719	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.88	
04/09/2015	GL_JOURNAL	PWC0332196	717	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-112.25	0.00	0.00	112.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5491	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.36	
02/09/2015	GL_JOURNAL	PWC0328642	5492	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.37	
02/09/2015	GL_JOURNAL	PWC0328642	5493	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.21	
03/10/2015	GL_JOURNAL	PWC0330461	5731	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.36	
03/10/2015	GL_JOURNAL	PWC0330461	5732	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.49	
03/10/2015	GL_JOURNAL	PWC0330461	5733	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.37	
03/10/2015	GL_JOURNAL	PWC0330461	5734	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.21	
04/09/2015	GL_JOURNAL	PWC0332196	5989	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	25.37	
04/09/2015	GL_JOURNAL	PWC0332196	5990	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.21	
04/09/2015	GL_JOURNAL	PWC0332196	5988	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	2.99	
Number of Transactions 10						Totals	-121.94	0.00	0.00	121.94

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3701	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	313	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.38
03/10/2015	GL_JOURNAL	PRM0330460	296	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	3.38
04/09/2015	GL_JOURNAL	PRM0332195	302	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-10.14	0.00	0.00	10.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3702	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2683	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.77
02/09/2015	GL_JOURNAL	PRM0328639	2684	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	2.33
02/09/2015	GL_JOURNAL	PRM0328639	2685	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.75
03/10/2015	GL_JOURNAL	PRM0330460	2608	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.75
03/10/2015	GL_JOURNAL	PRM0330460	2606	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.77
03/10/2015	GL_JOURNAL	PRM0330460	2607	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	2.33
04/09/2015	GL_JOURNAL	PRM0332195	2608	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	2.33
04/09/2015	GL_JOURNAL	PRM0332195	2609	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.75
Number of Transactions 8						Totals	-10.78	0.00	0.00	10.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3985	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33633	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.61
02/26/2015	GL_JOURNAL	PAY0329644	35123	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.61
03/30/2015	GL_JOURNAL	PAY0331540	35750	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.61
Number of Transactions 3						Totals	-4.83	0.00	0.00	4.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	09800	3995	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35664	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.43
01/28/2015	GL_JOURNAL	PAY0327672	35662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	3995	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37160	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.43	
02/26/2015	GL_JOURNAL	PAY0329644	37158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.32	
03/30/2015	GL_JOURNAL	PAY0331540	37798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.43	
03/30/2015	GL_JOURNAL	PAY0331540	37796	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.32	
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Number of Transactions 6						Totals	-5.25	0.00	0.00	0.00	5.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	09800	4301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	REQ_PREENC	REQ280847	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00		-261.04	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280847	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00		0.00	0.00	0.00	
11/04/2014	REQ_PREENC	REQ280847	1		Office Depot/102040/GBC(R) Laminating Film Rolls 1	0.00		261.04	0.00	0.00	
11/05/2014	PO_POENC	0000245390	1	RREQ280847	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	-281.92	0.00	
11/05/2014	PO_POENC	0000245390	1	RREQ280847	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	0.00	0.00	
11/05/2014	PO_POENC	0000245390	1	RREQ280847	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	281.92	0.00	
11/14/2014	PO_POENC	0000246037	3	RREQ281707	OFFICE DEPOT/Master Lock(R) Speed Dial Combination	0.00		0.00	12.30	0.00	
11/14/2014	PO_POENC	0000246037	2	RREQ281707	OFFICE DEPOT/HP 61XL/61 Black/Tricolor Original In	0.00		0.00	-89.55	0.00	
11/14/2014	PO_POENC	0000246037	2	RREQ281707	OFFICE DEPOT/HP 61XL/61 Black/Tricolor Original In	0.00		0.00	0.00	0.00	
11/14/2014	PO_POENC	0000246037	2	RREQ281707	OFFICE DEPOT/HP 61XL/61 Black/Tricolor Original In	0.00		0.00	89.55	0.00	
11/14/2014	PO_POENC	0000246037	1	RREQ281707	OFFICE DEPOT/HP 61XL Black Original Ink Cartridge	0.00		0.00	-30.03	0.00	
11/14/2014	PO_POENC	0000246037	1	RREQ281707	OFFICE DEPOT/HP 61XL Black Original Ink Cartridge	0.00		0.00	0.00	0.00	
11/14/2014	PO_POENC	0000246037	1	RREQ281707	OFFICE DEPOT/HP 61XL Black Original Ink Cartridge	0.00		0.00	30.03	0.00	
11/14/2014	PO_POENC	0000246037	3	RREQ281707	OFFICE DEPOT/Master Lock(R) Speed Dial Combination	0.00		0.00	-12.30	0.00	
11/14/2014	PO_POENC	0000246037	3	RREQ281707	OFFICE DEPOT/Master Lock(R) Speed Dial Combination	0.00		0.00	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	1		Office Depot/102040/HP 61XL Black Original Ink Car	0.00		-27.81	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	2		Office Depot/102040/HP 61XL/61 Black/Tricolor Orig	0.00		82.92	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	2		Office Depot/102040/HP 61XL/61 Black/Tricolor Orig	0.00		0.00	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	2		Office Depot/102040/HP 61XL/61 Black/Tricolor Orig	0.00		-82.92	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	3		Office Depot/102040/Master Lock(R) Speed Dial Comb	0.00		11.39	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	3		Office Depot/102040/Master Lock(R) Speed Dial Comb	0.00		0.00	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	3		Office Depot/102040/Master Lock(R) Speed Dial Comb	0.00		-11.39	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	1		Office Depot/102040/HP 61XL Black Original Ink Car	0.00		27.81	0.00	0.00	
11/14/2014	REQ_PREENC	REQ281707	1		Office Depot/102040/HP 61XL Black Original Ink Car	0.00		0.00	0.00	0.00	
12/10/2014	PO_POENC	0000247450	1	RREQ281874	SEHI-PROCOMP C/hp 05a black original toner cartrid	0.00		0.00	78.65	0.00	
12/10/2014	PO_POENC	0000247450	1	RREQ281874	SEHI-PROCOMP C/hp 05a black original toner cartrid	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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	09800	4301	01000	2015								
DeptID 0085 - Dewey Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
12/10/2014	PO_POENC	0000247450	1	RREQ281874	SEHI-PROCOMP C/hp 05a black original toner cartrid	0.00	0.00	-78.65	0.00			
01/12/2015	AP_VOUCHER	00791809	1	P0000247450	SEHI-PROCOMP C/hp 05a black original toner ca	0.00	0.00	-78.65	0.00			
01/12/2015	AP_VOUCHER	00791809	1	P0000247450	SEHI-PROCOMP C/hp 05a black original toner ca	0.00	0.00	0.00	78.65			
Number of Transactions 29						Totals	0.00	0.00	-78.65	78.65		
Number of Transactions 141						Fund	Totals 0000s	-11,993.41	0.00	0.00	-78.65	12,072.06
Number of Transactions 141						Resource	Totals 09800	-11,993.41	0.00	0.00	-78.65	12,072.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30100	1189	01000	2015								
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	985	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	805.76			
02/26/2015	GL_JOURNAL	PAY0329644	2369	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,061.89			
03/09/2015	GL_JOURNAL	PAY0330263	956	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2,417.28			
03/30/2015	GL_JOURNAL	PAY0331540	2413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,867.66			
04/08/2015	GL_JOURNAL	PAY0332090	1023	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2,291.38			
Number of Transactions 5						Totals	-12,443.97	0.00	0.00	0.00	12,443.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30100	1192	01000	2015								
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/26/2015	GL_JOURNAL	PAY0329644	2441	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	144.20			
Number of Transactions 1						Totals	-144.20	0.00	0.00	0.00	144.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0085	30100	2404	01000	2015								
DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	6074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	420.64			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	2404	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	420.64	
03/30/2015	GL_JOURNAL	PAY0331540	6705	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	420.64	
Number of Transactions 3						Totals	-1,261.92	0.00	0.00	1,261.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	2456	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	6882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	24.81	
03/30/2015	GL_JOURNAL	PAY0331540	7050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.62	
Number of Transactions 2						Totals	-74.43	0.00	0.00	74.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3202	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	49.52	
02/26/2015	GL_JOURNAL	PAY0329644	10504	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	49.52	
03/30/2015	GL_JOURNAL	PAY0331540	10766	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	49.52	
Number of Transactions 3						Totals	-148.56	0.00	0.00	148.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4648	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	11.68	
02/26/2015	GL_JOURNAL	PAY0329644	12755	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	46.49	
03/09/2015	GL_JOURNAL	PAY0330263	4585	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	35.06	
03/30/2015	GL_JOURNAL	PAY0331540	13038	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	56.08	
04/08/2015	GL_JOURNAL	PAY0332090	4756	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	33.21	
Number of Transactions 5						Totals	-182.52	0.00	0.00	182.52

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3302	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14588	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	32.18	
02/26/2015	GL_JOURNAL	PAY0329644	15587	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	32.54	
03/30/2015	GL_JOURNAL	PAY0331540	15950	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	32.90	
Number of Transactions 3						Totals	-97.62	0.00	0.00	97.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3431	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	20066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	20490	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3451	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.92	
02/26/2015	GL_JOURNAL	PAY0329644	23940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.92	
03/30/2015	GL_JOURNAL	PAY0331540	24388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.92	
Number of Transactions 3						Totals	-77.76	0.00	0.00	77.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3471	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	296.92	
02/26/2015	GL_JOURNAL	PAY0329644	27798	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	296.92	
03/30/2015	GL_JOURNAL	PAY0331540	28270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	296.92	
Number of Transactions 3						Totals	-890.76	0.00	0.00	890.76

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7196	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.40
02/26/2015	GL_JOURNAL	PAY0329644	29780	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.62
03/09/2015	GL_JOURNAL	PAY0330263	7123	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1.20
03/30/2015	GL_JOURNAL	PAY0331540	30273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.92
04/08/2015	GL_JOURNAL	PAY0332090	7372	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	1.15
Number of Transactions 5						Totals	-6.29	0.00	0.00	6.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3502	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31300	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.21
02/26/2015	GL_JOURNAL	PAY0329644	32646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	33222	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3601	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	629	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.17
03/10/2015	GL_JOURNAL	PWC0330461	687	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	688	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	72.52
03/10/2015	GL_JOURNAL	PWC0330461	689	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	91.86
04/09/2015	GL_JOURNAL	PWC0332196	720	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	68.74
04/09/2015	GL_JOURNAL	PWC0332196	721	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	116.03
Number of Transactions 6						Totals	-377.65	0.00	0.00	377.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5494	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	12.62
03/10/2015	GL_JOURNAL	PWC0330461	5735	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.74

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	5736	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.62
04/09/2015	GL_JOURNAL	PWC0332196	5991	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.49
04/09/2015	GL_JOURNAL	PWC0332196	5992	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	12.62
Number of Transactions 5						Totals	-40.09	0.00	0.00	40.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3702	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PRM0328639	2686	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.16
03/10/2015	GL_JOURNAL	PRM0330460	2609	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.16
04/09/2015	GL_JOURNAL	PRM0332195	2610	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.16
Number of Transactions 3						Totals	-3.48	0.00	0.00	3.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30100	3995	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35663	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.65
02/26/2015	GL_JOURNAL	PAY0329644	37159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.65
03/30/2015	GL_JOURNAL	PAY0331540	37797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.95	0.00	0.00	1.95
Number of Transactions 56						Fund Totals 0000s	-15,759.51	0.00	0.00	15,759.51
Number of Transactions 56						Resource Totals 30100	-15,759.51	0.00	0.00	15,759.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	2955	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7230	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	77.50
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	2955	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2738	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	181.54
03/30/2015	GL_JOURNAL	PAY0331540	7404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	276.96
04/08/2015	GL_JOURNAL	PAY0332090	2815	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	35.27
Number of Transactions 4						Totals	-571.27	0.00	0.00	571.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	10551	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.84
03/02/2015	GL_JOURNAL	0000329844	9677	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.84
Number of Transactions 2						Totals	3.68	0.00	0.00	-3.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3302	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	15583	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.92
03/02/2015	GL_JOURNAL	0000329844	3579	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.84
03/02/2015	GL_JOURNAL	0000329844	4453	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	1.84
03/09/2015	GL_JOURNAL	PAY0330263	5917	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	13.86
03/30/2015	GL_JOURNAL	PAY0331540	15946	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	21.17
04/08/2015	GL_JOURNAL	PAY0332090	6185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.69
Number of Transactions 6						Totals	-47.32	0.00	0.00	47.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	30103	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	9678	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.01
03/02/2015	GL_JOURNAL	0000329844	10552	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.01
Number of Transactions 2						Totals	0.02	0.00	0.00	-0.02

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3502	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	32642	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.04	
03/02/2015	GL_JOURNAL	0000329844	3580	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.01	
03/02/2015	GL_JOURNAL	0000329844	4454	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.01	
03/09/2015	GL_JOURNAL	PAY0330263	8452	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.09	
03/30/2015	GL_JOURNAL	PAY0331540	33218	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.13	
04/08/2015	GL_JOURNAL	PAY0332090	8803	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	3602	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5737	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.33	
03/10/2015	GL_JOURNAL	PWC0330461	5738	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.45	
04/09/2015	GL_JOURNAL	PWC0332196	5993	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.06	
04/09/2015	GL_JOURNAL	PWC0332196	5994	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.31	
Number of Transactions 4						Totals	-17.15	0.00	0.00	17.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30103	4301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/11/2015	GL_BD_JRNL	ADJ0330560	61		03/11/2015/Transfer appropriations for Title I Par		198.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	198.00	198.00	0.00	0.00	
Number of Transactions 25						Fund	Totals 0000s	-434.34	198.00	0.00	632.34
Number of Transactions 25						Resource	Totals 30103	-434.34	198.00	0.00	632.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	30106	2101	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>Fund</u>	<u>Budget Period</u>						
0085	30106	2101	01000	2015						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3444	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	368.26	
02/26/2015	GL_JOURNAL	PAY0329644	3741	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	368.26	
Number of Transactions 2						Totals	-736.52	0.00	0.00	736.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	3302	01000	2015						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	28.17	
02/26/2015	GL_JOURNAL	PAY0329644	15593	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28.16	
Number of Transactions 2						Totals	-56.33	0.00	0.00	56.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	3502	01000	2015						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31304	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.18	
02/26/2015	GL_JOURNAL	PAY0329644	32651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 2						Totals	-0.36	0.00	0.00	0.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	3602	01000	2015						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5495	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.05	
03/10/2015	GL_JOURNAL	PWC0330461	5739	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.05	
Number of Transactions 2						Totals	-22.10	0.00	0.00	22.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	30106	3702	01000	2015						
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2687	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.02	
<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>Fund</u>	<u>Budget Period</u>							
0085	30106	3702	01000	2015							
DeptID 0085 - Dewey Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PRM0330460	2610	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.02		
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04	
Number of Transactions 10						Fund	Totals 0000s	-817.35	0.00	0.00	817.35
Number of Transactions 10						Resource	Totals 30106	-817.35	0.00	0.00	817.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	33100	2101	01000	2015							
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3446	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,074.40		
02/26/2015	GL_JOURNAL	PAY0329644	3743	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	966.96		
03/03/2015	GL_BD_JRNL	0000330004	140		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	5426	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24		
03/04/2015	GL_JOURNAL	0000330055	5055	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/04/2015	GL_JOURNAL	0000330055	5056	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,080.72		
03/04/2015	GL_JOURNAL	0000330055	5076	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,244.40		
03/04/2015	GL_JOURNAL	0000330055	5077	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,244.40		
03/04/2015	GL_JOURNAL	0000330055	5078	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,244.40		
03/04/2015	GL_JOURNAL	0000330055	5109	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5110	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-375.25		
03/04/2015	GL_JOURNAL	0000330055	5111	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-450.30		
03/04/2015	GL_JOURNAL	0000330055	5112	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5113	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,275.85		
03/04/2015	GL_JOURNAL	0000330055	5049	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.12		
03/04/2015	GL_JOURNAL	0000330055	5050	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/04/2015	GL_JOURNAL	0000330055	5051	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-45.03		
03/04/2015	GL_JOURNAL	0000330055	5052	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,531.02		
03/04/2015	GL_JOURNAL	0000330055	5053	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-225.15		
03/04/2015	GL_JOURNAL	0000330055	5054	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	351.02		
03/04/2015	GL_JOURNAL	0000330055	5540	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40		
03/04/2015	GL_JOURNAL	0000330055	5541	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40		
03/04/2015	GL_JOURNAL	0000330055	5542	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,023.40		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2101	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund								

03/30/2015	GL_JOURNAL	PAY0331540	3873	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	816.86	
Number of Transactions 24						Totals	-16,148.92	0.00	0.00	16,148.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2112	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund								

03/16/2015	GL_BD_JRNL	0000330799	15		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	4444	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,567.74	
Number of Transactions 2						Totals	-1,567.74	0.00	0.00	1,567.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	33100	2151	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								

02/26/2015	GL_JOURNAL	PAY0329644	4414	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	63.21	
03/03/2015	GL_BD_JRNL	0000330004	141		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5886	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	144.48	
03/04/2015	GL_JOURNAL	0000330055	5909	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5920	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5627	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	180.12	
03/04/2015	GL_JOURNAL	0000330055	5630	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	75.05	
03/04/2015	GL_JOURNAL	0000330055	5645	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5654	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	304.01	
03/04/2015	GL_JOURNAL	0000330055	5713	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5731	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	505.68	
03/04/2015	GL_JOURNAL	0000330055	5732	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	72.24	
03/04/2015	GL_JOURNAL	0000330055	5816	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	144.48	
03/09/2015	GL_JOURNAL	PAY0330263	1575	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	253.38	
03/30/2015	GL_JOURNAL	PAY0331540	4546	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	63.21	
Number of Transactions 15						Totals	-2,094.82	0.00	0.00	2,094.82

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	2165	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	1903	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	776.19
Number of Transactions 1						Totals	-776.19	0.00	0.00	776.19

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3202	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	126.47
02/26/2015	GL_JOURNAL	PAY0329644	10508	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	121.26
03/03/2015	GL_BD_JRNL	0000330004	142		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5989	3313965	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	153.71
03/04/2015	GL_JOURNAL	0000330055	5990	3346145	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	67.82
03/04/2015	GL_JOURNAL	0000330055	5991	3329499	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	180.22
03/04/2015	GL_JOURNAL	0000330055	5999	3317361	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	21.20
03/04/2015	GL_JOURNAL	0000330055	6001	3317405	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	8.83
03/04/2015	GL_JOURNAL	0000330055	6005	3331549	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	146.48
03/04/2015	GL_JOURNAL	0000330055	6006	3346146	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	146.48
03/04/2015	GL_JOURNAL	0000330055	6007	3313966	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	146.48
03/04/2015	GL_JOURNAL	0000330055	6028	3313964	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	97.18
03/04/2015	GL_JOURNAL	0000330055	6029	3329498	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	150.18
03/04/2015	GL_JOURNAL	0000330055	6030	3346144	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	106.01
03/04/2015	GL_JOURNAL	0000330055	6398	3333217	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.46
03/04/2015	GL_JOURNAL	0000330055	6399	3350848	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.46
03/04/2015	GL_JOURNAL	0000330055	6400	3313108	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	120.46
03/09/2015	GL_JOURNAL	PAY0330263	3981	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	24.16
03/30/2015	GL_JOURNAL	PAY0331540	10769	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	184.54
03/30/2015	GL_JOURNAL	PAY0331540	10772	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.59
Number of Transactions 20						Totals	-2,145.99	0.00	0.00	2,145.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8564	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-35.28

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3301	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 1						Totals	35.28	0.00	0.00	0.00	-35.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	33100	3302	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14596	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	82.19	
02/26/2015	GL_JOURNAL	PAY0329644	15598	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	78.81	
03/02/2015	GL_JOURNAL	0000329844	2466	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	35.28	
03/03/2015	GL_BD_JRNL	0000330004	143		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6491	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	94.92	
03/04/2015	GL_JOURNAL	0000330055	6518	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.65	
03/04/2015	GL_JOURNAL	0000330055	6528	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	77.16	
03/04/2015	GL_JOURNAL	0000330055	6576	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6529	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.05	
03/04/2015	GL_JOURNAL	0000330055	6530	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	77.15	
03/04/2015	GL_JOURNAL	0000330055	6531	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.04	
03/04/2015	GL_JOURNAL	0000330055	6532	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	77.15	
03/04/2015	GL_JOURNAL	0000330055	6533	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.04	
03/04/2015	GL_JOURNAL	0000330055	6574	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	55.84	
03/04/2015	GL_JOURNAL	0000330055	6575	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	13.06	
03/04/2015	GL_JOURNAL	0000330055	6579	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	11.97	
03/04/2015	GL_JOURNAL	0000330055	6577	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	6578	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	51.19	
03/04/2015	GL_JOURNAL	0000330055	6754	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	6755	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7075	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.44	
03/04/2015	GL_JOURNAL	0000330055	7076	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.96	
03/04/2015	GL_JOURNAL	0000330055	7307	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7308	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7347	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	31.35	
03/04/2015	GL_JOURNAL	0000330055	7809	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7810	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7348	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	7.33	
03/04/2015	GL_JOURNAL	0000330055	7349	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.48	
03/04/2015	GL_JOURNAL	0000330055	7350	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1.05	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3302	01000	2015						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	7567	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.10	
03/04/2015	GL_JOURNAL	0000330055	7568	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.96	
03/04/2015	GL_JOURNAL	0000330055	6864	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.41	
03/04/2015	GL_JOURNAL	0000330055	7601	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7737	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.96	
03/04/2015	GL_JOURNAL	0000330055	7738	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.10	
03/04/2015	GL_JOURNAL	0000330055	6517	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.09	
03/04/2015	GL_JOURNAL	0000330055	6496	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.93	
03/04/2015	GL_JOURNAL	0000330055	7604	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7603	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	6492	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	22.20	
03/04/2015	GL_JOURNAL	0000330055	6493	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	35.72	
03/04/2015	GL_JOURNAL	0000330055	6494	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	8.36	
03/04/2015	GL_JOURNAL	0000330055	6495	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	80.97	
03/04/2015	GL_JOURNAL	0000330055	6511	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	11.17	
03/04/2015	GL_JOURNAL	0000330055	6512	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.61	
03/04/2015	GL_JOURNAL	0000330055	7602	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7606	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	14.84	
03/04/2015	GL_JOURNAL	0000330055	7784	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1.05	
03/04/2015	GL_JOURNAL	0000330055	7605	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	63.45	
03/04/2015	GL_JOURNAL	0000330055	7783	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.48	
03/09/2015	GL_JOURNAL	PAY0330263	5921	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	59.39	
03/09/2015	GL_JOURNAL	PAY0330263	5922	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	19.39	
03/30/2015	GL_JOURNAL	PAY0331540	15956	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	119.93	
03/30/2015	GL_JOURNAL	PAY0331540	15959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	67.33	
Number of Transactions 55						-----				
Totals						-1,591.32	0.00	0.00	0.00	1,591.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	33100	3431	01000	2015					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/03/2015	GL_BD_JRNL	0000330004	144		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8025	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8033	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8046	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	8214	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3431	01000	2015					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

Number of Transactions 5 Totals -40.80 0.00 0.00 0.00 40.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3451	01000	2015					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	145		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8264	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8272	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8286	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	8455	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	40.36

Number of Transactions 5 Totals -352.15 0.00 0.00 0.00 352.15

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3471	01000	2015					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	146		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8506	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,301.96
03/04/2015	GL_JOURNAL	0000330055	8514	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	600.04
03/04/2015	GL_JOURNAL	0000330055	8527	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	659.00
03/04/2015	GL_JOURNAL	0000330055	8695	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,185.38

Number of Transactions 5 Totals -3,746.38 0.00 0.00 0.00 3,746.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3501	01000	2015					
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8565	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.23

Number of Transactions 1 Totals 0.23 0.00 0.00 0.00 -0.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	33100	3502	01000	2015						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31308	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.54	
02/26/2015	GL_JOURNAL	PAY0329644	32656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.51	
03/02/2015	GL_JOURNAL	0000329844	2467	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.23	
03/03/2015	GL_BD_JRNL	0000330004	147		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8748	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.29	
03/04/2015	GL_JOURNAL	0000330055	8749	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.76	
03/04/2015	GL_JOURNAL	0000330055	8750	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.65	
03/04/2015	GL_JOURNAL	0000330055	8758	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.09	
03/04/2015	GL_JOURNAL	0000330055	8762	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	8769	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.62	
03/04/2015	GL_JOURNAL	0000330055	8770	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.63	
03/04/2015	GL_JOURNAL	0000330055	8771	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.62	
03/04/2015	GL_JOURNAL	0000330055	8792	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.45	
03/04/2015	GL_JOURNAL	0000330055	8793	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.42	
03/04/2015	GL_JOURNAL	0000330055	8794	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	8882	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	8937	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.15	
03/04/2015	GL_JOURNAL	0000330055	9157	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9177	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.25	
03/04/2015	GL_JOURNAL	0000330055	9178	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9286	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.07	
03/04/2015	GL_JOURNAL	0000330055	9303	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.50	
03/04/2015	GL_JOURNAL	0000330055	9304	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.51	
03/04/2015	GL_JOURNAL	0000330055	9305	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.52	
03/04/2015	GL_JOURNAL	0000330055	9371	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.07	
03/04/2015	GL_JOURNAL	0000330055	9393	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/04/2015	GL_JOURNAL	0000330055	9406	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8456	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.38	
03/09/2015	GL_JOURNAL	PAY0330263	8457	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.12	
03/30/2015	GL_JOURNAL	PAY0331540	33228	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.79	
03/30/2015	GL_JOURNAL	PAY0331540	33231	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.44	
Number of Transactions 31						Totals	-10.49	0.00	0.00	10.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0085	33100	3602	01000	2015	
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0085	33100	3602	01000	2015						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5496	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	32.23	
03/03/2015	GL_BD_JRNL	0000330004	148		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9534	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	398.72	
03/04/2015	GL_JOURNAL	0000330055	9535	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	51.45	
03/10/2015	GL_JOURNAL	PWC0330461	5740	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	23.29	
03/10/2015	GL_JOURNAL	PWC0330461	5741	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.90	
03/10/2015	GL_JOURNAL	PWC0330461	5742	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.60	
03/10/2015	GL_JOURNAL	PWC0330461	5743	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.01	
04/09/2015	GL_JOURNAL	PWC0332196	5995	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	47.03	
04/09/2015	GL_JOURNAL	PWC0332196	5996	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.90	
04/09/2015	GL_JOURNAL	PWC0332196	5997	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.51	
Number of Transactions 11						Totals	-617.64	0.00	0.00	617.64
0085	33100	3702	01000	2015						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2688	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.97	
03/03/2015	GL_BD_JRNL	0000330004	149		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9722	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	36.68	
03/04/2015	GL_JOURNAL	0000330055	9723	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	4.73	
03/10/2015	GL_JOURNAL	PRM0330460	2611	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.67	
03/16/2015	GL_BD_JRNL	0000330799	16		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2611	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PRM0332195	2612	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.25	
Number of Transactions 8						Totals	-53.63	0.00	0.00	53.63
0085	33100	3995	01000	2015						
DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35667	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.68	
02/26/2015	GL_JOURNAL	PAY0329644	37163	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.68	
03/03/2015	GL_BD_JRNL	0000330004	150		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9910	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.13	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	33100	3995	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	9911	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	2.73
03/16/2015	GL_BD_JRNL	0000330799	17		03/16/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	37801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.68
Number of Transactions 7						Totals	-28.90	0.00	0.00	28.90
Number of Transactions 191						Fund Totals 0000s	-29,139.46	0.00	0.00	29,139.46
Number of Transactions 191						Resource Totals 33100	-29,139.46	0.00	0.00	29,139.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	2201	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4500	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,429.52
01/30/2015	GL_JOURNAL	0000327968	202	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
01/30/2015	GL_JOURNAL	0000327968	184	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
01/30/2015	GL_JOURNAL	0000327968	172	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-24.21
01/30/2015	GL_JOURNAL	0000327968	248	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
01/30/2015	GL_JOURNAL	0000327968	247	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-46.43
01/30/2015	GL_JOURNAL	0000327968	270	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
01/30/2015	GL_JOURNAL	0000327968	160	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
01/30/2015	GL_JOURNAL	0000327968	224	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-305.39
02/26/2015	GL_JOURNAL	PAY0329644	4873	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,429.52
03/30/2015	GL_JOURNAL	PAY0331540	4997	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,429.52
Number of Transactions 11						Totals	-2,385.58	0.00	0.00	2,385.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3202	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	9794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	168.27
01/30/2015	GL_JOURNAL	0000327968	250	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-41.41
01/30/2015	GL_JOURNAL	0000327968	249	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	-41.41
<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>Fund</u>	<u>Budget Period</u>						
0085	53100	3202	13000	2015						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	226	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	225	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	272	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	271	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	162	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	161	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	186	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	185	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	204	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
01/30/2015	GL_JOURNAL	0000327968	203	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-35.95	
02/26/2015	GL_JOURNAL	PAY0329644	10510	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	168.27	
03/30/2015	GL_JOURNAL	PAY0331540	10774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	168.27	
Number of Transactions 15						Totals	-62.49	0.00	0.00	62.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	53100	3302	13000	2015					
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	109.36
01/30/2015	GL_JOURNAL	0000327968	230	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	229	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	208	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	207	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	206	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	205	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	189	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	188	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	187	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	166	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	165	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	164	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43
01/30/2015	GL_JOURNAL	0000327968	163	3315422	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93
01/30/2015	GL_JOURNAL	0000327968	176	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.35
01/30/2015	GL_JOURNAL	0000327968	175	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50
01/30/2015	GL_JOURNAL	0000327968	174	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.35
01/30/2015	GL_JOURNAL	0000327968	173	3319651	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-1.50

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	53100	3302	13000	2015						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	228	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43	
01/30/2015	GL_JOURNAL	0000327968	227	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93	
01/30/2015	GL_JOURNAL	0000327968	251	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-21.81	
01/30/2015	GL_JOURNAL	0000327968	254	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.10	
01/30/2015	GL_JOURNAL	0000327968	253	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-21.81	
01/30/2015	GL_JOURNAL	0000327968	252	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-5.10	
01/30/2015	GL_JOURNAL	0000327968	275	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93	
01/30/2015	GL_JOURNAL	0000327968	274	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43	
01/30/2015	GL_JOURNAL	0000327968	273	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-18.93	
01/30/2015	GL_JOURNAL	0000327968	276	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43	
01/30/2015	GL_JOURNAL	0000327968	190	3330897	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-4.43	
02/26/2015	GL_JOURNAL	PAY0329644	15600	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	109.36	
03/30/2015	GL_JOURNAL	PAY0331540	15961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.36	
Number of Transactions 31						Totals	-36.96	0.00	0.00	36.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	53100	3431	13000	2015						
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.08	
01/30/2015	GL_JOURNAL	0000327968	277	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.86	
01/30/2015	GL_JOURNAL	0000327968	255	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.86	
01/30/2015	GL_JOURNAL	0000327968	209	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.86	
01/30/2015	GL_JOURNAL	0000327968	231	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.86	
02/26/2015	GL_JOURNAL	PAY0329644	20071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.08	
03/30/2015	GL_JOURNAL	PAY0331540	20495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 7						Totals	-8.80	0.00	0.00	8.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	53100	3451	13000	2015					
DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	38.36
01/30/2015	GL_JOURNAL	0000327968	232	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.73
01/30/2015	GL_JOURNAL	0000327968	210	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.73

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3451	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	256	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.73	
01/30/2015	GL_JOURNAL	0000327968	278	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-8.73	
02/26/2015	GL_JOURNAL	PAY0329644	23945	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.36	
03/30/2015	GL_JOURNAL	PAY0331540	24393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	38.36	
Number of Transactions 7						Totals	-80.16	0.00	0.00	80.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3471	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	738.18	
01/30/2015	GL_JOURNAL	0000327968	279	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-153.54	
01/30/2015	GL_JOURNAL	0000327968	257	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-153.54	
01/30/2015	GL_JOURNAL	0000327968	211	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-153.54	
01/30/2015	GL_JOURNAL	0000327968	233	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-153.54	
02/26/2015	GL_JOURNAL	PAY0329644	27802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	738.18	
03/30/2015	GL_JOURNAL	PAY0331540	28274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	738.18	
Number of Transactions 7						Totals	-1,600.38	0.00	0.00	1,600.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3502	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31310	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	32658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.72	
03/30/2015	GL_JOURNAL	PAY0331540	33233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	53100	3602	13000	2015					
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
02/09/2015	GL_JOURNAL	PWC0328642	5497	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	42.89	
03/10/2015	GL_JOURNAL	PWC0330461	5744	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.89	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3602	13000	2015						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
04/09/2015	GL_JOURNAL	PWC0332196	5998	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	42.89		
Number of Transactions 3						Totals	-128.67	0.00	0.00	128.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3702	13000	2015						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2689	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	2612	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00		
04/09/2015	GL_JOURNAL	PRM0332195	2613	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	53100	3995	13000	2015						
	DeptID 0085 - Dewey Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35669	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.23		
01/30/2015	GL_JOURNAL	0000327968	280	3402160	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.48		
01/30/2015	GL_JOURNAL	0000327968	234	3365678	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.48		
01/30/2015	GL_JOURNAL	0000327968	212	3347581	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.48		
01/30/2015	GL_JOURNAL	0000327968	258	3384233	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.48		
02/26/2015	GL_JOURNAL	PAY0329644	37165	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.23		
03/30/2015	GL_JOURNAL	PAY0331540	37803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.23		
Number of Transactions 7						Totals	-4.77	0.00	0.00	4.77	
Number of Transactions 94						Fund	Totals 1000s	-4,309.96	0.00	0.00	4,309.96
Number of Transactions 94						Resource	Totals 53100	-4,309.96	0.00	0.00	4,309.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	58110	2104	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	2104	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,475.52
02/26/2015	GL_JOURNAL	PAY0329644	4101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,567.74
03/30/2015	GL_JOURNAL	PAY0331540	4235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,567.74
Number of Transactions 3						Totals	-4,611.00	0.00	0.00	4,611.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3202	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	173.68
02/26/2015	GL_JOURNAL	PAY0329644	10506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	184.54
03/30/2015	GL_JOURNAL	PAY0331540	10770	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	186.09
Number of Transactions 3						Totals	-544.31	0.00	0.00	544.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3302	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	112.88
02/26/2015	GL_JOURNAL	PAY0329644	15595	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	119.93
03/30/2015	GL_JOURNAL	PAY0331540	15957	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	119.93
Number of Transactions 3						Totals	-352.74	0.00	0.00	352.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3431	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Fund</u>	<u>Budget Period</u>					
	0085	58110	3451	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23942	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3471	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,678.86
02/26/2015	GL_JOURNAL	PAY0329644	27799	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,678.86
03/30/2015	GL_JOURNAL	PAY0331540	28271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,678.86
Number of Transactions 3						Totals	-5,036.58	0.00	0.00	5,036.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3502	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31306	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.73
02/26/2015	GL_JOURNAL	PAY0329644	32653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.79
03/30/2015	GL_JOURNAL	PAY0331540	33229	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-2.30	0.00	0.00	2.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58110	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5498	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	44.27
03/10/2015	GL_JOURNAL	PWC0330461	5745	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	47.03
04/09/2015	GL_JOURNAL	PWC0332196	5999	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	47.03
Number of Transactions 3						Totals	-138.33	0.00	0.00	138.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58110	3702	01000	2015	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
02/09/2015	GL_JOURNAL	PRM0328639	2690	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.07		
03/10/2015	GL_JOURNAL	PRM0330460	2613	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PRM0332195	2614	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.33		
Number of Transactions 3						Totals	-12.73	0.00	0.00	12.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58110	3995	01000	2015	DeptID 0085 - Dewey Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	35665	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.45		
02/26/2015	GL_JOURNAL	PAY0329644	37161	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.45		
03/30/2015	GL_JOURNAL	PAY0331540	37799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.45		
Number of Transactions 3						Totals	-7.35	0.00	0.00	7.35	
Number of Transactions 30						Fund	Totals 0000s	-11,047.73	0.00	0.00	11,047.73
Number of Transactions 30						Resource	Totals 58110	-11,047.73	0.00	0.00	11,047.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	1118	01000	2015	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	1363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,788.61		
02/26/2015	GL_JOURNAL	PAY0329644	1371	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,788.61		
03/30/2015	GL_JOURNAL	PAY0331540	1373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,788.61		
Number of Transactions 3						Totals	-14,365.83	0.00	0.00	14,365.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	58560	3101	01000	2015	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	7051	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	425.23		
<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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	7635	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	425.23
03/30/2015	GL_JOURNAL	PAY0331540	7836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	425.23
Number of Transactions 3						Totals	-1,275.69	0.00	0.00	1,275.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	69.45
02/26/2015	GL_JOURNAL	PAY0329644	12757	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	69.45
03/30/2015	GL_JOURNAL	PAY0331540	13040	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	69.45
Number of Transactions 3						Totals	-208.35	0.00	0.00	208.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3421	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16913	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18057	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18472	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3441	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20784	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21930	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22369	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3461	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,914.30
02/26/2015	GL_JOURNAL	PAY0329644	25802	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,914.30
03/30/2015	GL_JOURNAL	PAY0331540	26265	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,914.30
Number of Transactions 3						Totals	-5,742.90	0.00	0.00	5,742.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3501	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28589	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.39
02/26/2015	GL_JOURNAL	PAY0329644	29782	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.40
03/30/2015	GL_JOURNAL	PAY0331540	30275	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.39
Number of Transactions 3						Totals	-7.18	0.00	0.00	7.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3601	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	630	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	143.66
03/10/2015	GL_JOURNAL	PWC0330461	690	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	143.66
04/09/2015	GL_JOURNAL	PWC0332196	722	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	143.66
Number of Transactions 3						Totals	-430.98	0.00	0.00	430.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3701	01000	2015					
DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	314	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	15.71
03/10/2015	GL_JOURNAL	PRM0330460	297	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	15.71
04/09/2015	GL_JOURNAL	PRM0332195	303	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	15.71
Number of Transactions 3						Totals	-47.13	0.00	0.00	47.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	58560	3985	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 58560 - DoDEA: Oper World Lang (OWL) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33637	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7.47
02/26/2015	GL_JOURNAL	PAY0329644	35127	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.47
03/30/2015	GL_JOURNAL	PAY0331540	35754	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7.47
Number of Transactions 3						Totals	-22.41	0.00	0.00	22.41
Number of Transactions 30						Fund	Totals 0000s	-22,442.86	0.00	22,442.86
Number of Transactions 30						Resource	Totals 58560	-22,442.86	0.00	22,442.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60101	5100	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
01/26/2015	AP_VOUCHER	00793872	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	-11,825.63	0.00
01/26/2015	AP_VOUCHER	00793872	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	0.00	11,825.63
01/26/2015	AP_VOUCHER	00793918	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	-15,148.96	0.00
01/26/2015	AP_VOUCHER	00793918	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	0.00	15,148.96
01/29/2015	AP_VOUCHER	00795174	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	-10,768.46	0.00
01/29/2015	AP_VOUCHER	00795174	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	0.00	10,768.46
03/09/2015	AP_VOUCHER	00802421	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	0.00	10,450.84
03/09/2015	AP_VOUCHER	00802421	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	-10,450.84	0.00
03/09/2015	AP_VOUCHER	00802422	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	0.00	10,088.85
03/09/2015	AP_VOUCHER	00802422	1	P0000237256	YMCA OF SA-001/Dewey PrimeTime Program Servic	0.00		0.00	-10,088.85	0.00
03/19/2015	REQ_PREENC	REQ293137	1		YMCA of San Diego County/142515/Dewey - Increase t	0.00		16,485.93	0.00	0.00
Number of Transactions 11						Totals	-16,485.93	0.00	16,485.93	58,282.74
Number of Transactions 11						Fund	Totals 0000s	-16,485.93	0.00	58,282.74
Number of Transactions 11						Resource	Totals 60101	-16,485.93	0.00	58,282.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	1157	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	79	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	712.10
03/09/2015	GL_JOURNAL	PAY0330263	70	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,735.22
03/30/2015	GL_JOURNAL	PAY0331540	1518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	687.54
04/08/2015	GL_JOURNAL	PAY0332090	64	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	998.57
Number of Transactions 4						Totals	-4,133.43	0.00	0.00	4,133.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2951	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	63.24
03/09/2015	GL_JOURNAL	PAY0330263	2916	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	154.08
03/30/2015	GL_JOURNAL	PAY0331540	7839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	61.06
04/08/2015	GL_JOURNAL	PAY0332090	3005	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	88.67
Number of Transactions 4						Totals	-367.05	0.00	0.00	367.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	3301	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4650	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.90
03/09/2015	GL_JOURNAL	PAY0330263	4588	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	15.66
03/30/2015	GL_JOURNAL	PAY0331540	13044	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.70
04/08/2015	GL_JOURNAL	PAY0332090	4759	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	13.06
Number of Transactions 4						Totals	-43.32	0.00	0.00	43.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7198	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.35
03/09/2015	GL_JOURNAL	PAY0330263	7126	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.86
03/30/2015	GL_JOURNAL	PAY0331540	30279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7374	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	60102	3501	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2.05	0.00	0.00	0.00	2.05
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	60102	3601	01000	2015						
DeptID 0085 - Dewey Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	631	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.36
03/10/2015	GL_JOURNAL	PWC0330461	691	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	52.06
04/09/2015	GL_JOURNAL	PWC0332196	724	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	29.96
04/09/2015	GL_JOURNAL	PWC0332196	723	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	20.63

Number of Transactions	4	Totals				-124.01	0.00	0.00	0.00	124.01
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Number of Transactions	20	Fund	Totals	0000s		-4,669.86	0.00	0.00	0.00	4,669.86
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Number of Transactions	20	Resource	Totals	60102		-4,669.86	0.00	0.00	0.00	4,669.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	61051	5916	12000	2015						
DeptID 0085 - Dewey Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										

01/15/2015	GL_JOURNAL	0000326936	3645	6192240799	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	0.00	18.73
02/24/2015	GL_JOURNAL	0000329519	3642	6192240799	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.94
03/25/2015	GL_JOURNAL	0000331358	3640	6192240799	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.95

Number of Transactions	3	Totals				-56.62	0.00	0.00	0.00	56.62
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Number of Transactions	3	Fund	Totals	1000s		-56.62	0.00	0.00	0.00	56.62
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Number of Transactions	3	Resource	Totals	61051		-56.62	0.00	0.00	0.00	56.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	1107	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	11,739.23	
01/28/2015	GL_JOURNAL	PAY0327672	155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,224.62	
02/26/2015	GL_JOURNAL	PAY0329644	154	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,224.62	
02/26/2015	GL_JOURNAL	PAY0329644	155	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	11,739.23	
03/30/2015	GL_JOURNAL	PAY0331540	157	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,224.62	
03/30/2015	GL_JOURNAL	PAY0331540	158	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	11,739.23	
Number of Transactions 6						Totals	-47,891.55	0.00	0.00	0.00	47,891.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0085	65003	1162	01000	2015						
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	36		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	408	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20	
Number of Transactions 2						Totals	-144.20	0.00	0.00	0.00	144.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	2101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3447	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,700.85
02/26/2015	GL_JOURNAL	PAY0329644	3744	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,605.00
03/04/2015	GL_JOURNAL	0000330055	18	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	389	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-72.24
03/04/2015	GL_JOURNAL	0000330055	19	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	1,080.72
03/04/2015	GL_JOURNAL	0000330055	76	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	503	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,023.40
03/04/2015	GL_JOURNAL	0000330055	12	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	180.12
03/04/2015	GL_JOURNAL	0000330055	13	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	14	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	45.03
03/04/2015	GL_JOURNAL	0000330055	15	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,531.02
03/04/2015	GL_JOURNAL	0000330055	16	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	225.15
03/04/2015	GL_JOURNAL	0000330055	17	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-351.02
03/04/2015	GL_JOURNAL	0000330055	40	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,244.40
03/04/2015	GL_JOURNAL	0000330055	41	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,244.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2101	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	72	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	73	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	375.25	
03/04/2015	GL_JOURNAL	0000330055	74	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	450.30	
03/04/2015	GL_JOURNAL	0000330055	75	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,275.85	
03/04/2015	GL_JOURNAL	0000330055	504	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	505	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,023.40	
03/04/2015	GL_JOURNAL	0000330055	39	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,244.40	
03/30/2015	GL_JOURNAL	PAY0331540	3874	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,656.00	
Number of Transactions 23						Totals	-671.15	0.00	0.00	671.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2104	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,953.30	
02/26/2015	GL_JOURNAL	PAY0329644	4102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,953.30	
03/30/2015	GL_JOURNAL	PAY0331540	4236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,953.30	
Number of Transactions 3						Totals	-5,859.90	0.00	0.00	5,859.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	2151	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1596	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	340.13	
02/26/2015	GL_JOURNAL	PAY0329644	4415	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	924.07	
03/04/2015	GL_JOURNAL	0000330055	694	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-505.68	
03/04/2015	GL_JOURNAL	0000330055	695	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	779	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-144.48	
03/04/2015	GL_JOURNAL	0000330055	849	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-144.48	
03/04/2015	GL_JOURNAL	0000330055	872	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	883	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	590	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.12	
03/04/2015	GL_JOURNAL	0000330055	593	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-75.05	
03/04/2015	GL_JOURNAL	0000330055	608	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	
03/04/2015	GL_JOURNAL	0000330055	676	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-72.24	

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 TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	2151	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	617	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-304.01
03/09/2015	GL_JOURNAL	PAY0330263	1576	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	608.02
03/30/2015	GL_JOURNAL	PAY0331540	4547	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	680.26
04/08/2015	GL_JOURNAL	PAY0332090	1682	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	800.66
Number of Transactions 16						Totals	-1,638.12	0.00	0.00	1,638.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	2165	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1950	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	420.06
02/26/2015	GL_JOURNAL	PAY0329644	4761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,109.26
Number of Transactions 2						Totals	-1,529.32	0.00	0.00	1,529.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3101	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7052	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	375.15
01/28/2015	GL_JOURNAL	PAY0327672	7053	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,042.44
02/26/2015	GL_JOURNAL	PAY0329644	7636	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	375.15
02/26/2015	GL_JOURNAL	PAY0329644	7637	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,042.44
03/30/2015	GL_JOURNAL	PAY0331540	7837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	375.15
03/30/2015	GL_JOURNAL	PAY0331540	7838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,042.44
Number of Transactions 6						Totals	-4,252.77	0.00	0.00	4,252.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3202	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	553.34
01/28/2015	GL_JOURNAL	PAY0327672	9791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	229.92
02/26/2015	GL_JOURNAL	PAY0329644	10509	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	542.05
02/26/2015	GL_JOURNAL	PAY0329644	10507	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	229.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3202	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	964	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.83	
03/04/2015	GL_JOURNAL	0000330055	968	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-146.48	
03/04/2015	GL_JOURNAL	0000330055	969	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-146.48	
03/04/2015	GL_JOURNAL	0000330055	970	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-146.48	
03/04/2015	GL_JOURNAL	0000330055	991	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-97.18	
03/04/2015	GL_JOURNAL	0000330055	992	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	993	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-106.01	
03/04/2015	GL_JOURNAL	0000330055	1361	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/04/2015	GL_JOURNAL	0000330055	1362	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/04/2015	GL_JOURNAL	0000330055	1363	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-120.46	
03/04/2015	GL_JOURNAL	0000330055	952	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-153.71	
03/04/2015	GL_JOURNAL	0000330055	953	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-67.82	
03/04/2015	GL_JOURNAL	0000330055	954	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-180.22	
03/04/2015	GL_JOURNAL	0000330055	962	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-21.20	
03/30/2015	GL_JOURNAL	PAY0331540	10771	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	229.92	
03/30/2015	GL_JOURNAL	PAY0331540	10773	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	548.06	
Number of Transactions 20						Totals	-747.24	0.00	0.00	747.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3301	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	61.26	
01/28/2015	GL_JOURNAL	PAY0327672	11919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.31	
02/26/2015	GL_JOURNAL	PAY0329644	12759	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	61.26	
02/26/2015	GL_JOURNAL	PAY0329644	12760	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	170.31	
03/02/2015	GL_JOURNAL	0000329844	10459	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-18.88	
03/02/2015	GL_JOURNAL	0000329844	9139	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-5.53	
03/09/2015	GL_JOURNAL	PAY0330263	4587	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	11.03	
03/30/2015	GL_JOURNAL	PAY0331540	13042	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	61.26	
03/30/2015	GL_JOURNAL	PAY0331540	13043	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	170.32	
Number of Transactions 9						Totals	-681.34	0.00	0.00	681.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3302	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	149.42
01/28/2015	GL_JOURNAL	PAY0327672	14597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	359.61
02/09/2015	GL_JOURNAL	PAY0328533	5995	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	32.13
02/09/2015	GL_JOURNAL	PAY0328533	5996	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	26.03
02/26/2015	GL_JOURNAL	PAY0329644	15596	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	84.85
02/26/2015	GL_JOURNAL	PAY0329644	15597	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	149.44
02/26/2015	GL_JOURNAL	PAY0329644	15599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	422.99
03/02/2015	GL_JOURNAL	0000329844	4361	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	18.88
03/02/2015	GL_JOURNAL	0000329844	3041	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	5.53
03/04/2015	GL_JOURNAL	0000330055	1458	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-80.97
03/04/2015	GL_JOURNAL	0000330055	1537	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-55.84
03/04/2015	GL_JOURNAL	0000330055	1538	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-13.06
03/04/2015	GL_JOURNAL	0000330055	1539	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10
03/04/2015	GL_JOURNAL	0000330055	1540	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50
03/04/2015	GL_JOURNAL	0000330055	1494	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.04
03/04/2015	GL_JOURNAL	0000330055	1495	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-77.15
03/04/2015	GL_JOURNAL	0000330055	1496	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.04
03/04/2015	GL_JOURNAL	0000330055	1491	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-77.16
03/04/2015	GL_JOURNAL	0000330055	1492	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.05
03/04/2015	GL_JOURNAL	0000330055	1493	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-77.15
03/04/2015	GL_JOURNAL	0000330055	1454	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-94.92
03/04/2015	GL_JOURNAL	0000330055	1455	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-22.20
03/04/2015	GL_JOURNAL	0000330055	1456	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-35.72
03/04/2015	GL_JOURNAL	0000330055	1457	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.36
03/04/2015	GL_JOURNAL	0000330055	2530	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.10
03/04/2015	GL_JOURNAL	0000330055	2700	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-8.96
03/04/2015	GL_JOURNAL	0000330055	2701	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-2.10
03/04/2015	GL_JOURNAL	0000330055	2746	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48
03/04/2015	GL_JOURNAL	0000330055	2747	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05
03/04/2015	GL_JOURNAL	0000330055	1541	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-51.19
03/04/2015	GL_JOURNAL	0000330055	1542	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-11.97
03/04/2015	GL_JOURNAL	0000330055	2310	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-31.35
03/04/2015	GL_JOURNAL	0000330055	2311	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-7.33
03/04/2015	GL_JOURNAL	0000330055	2312	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-4.48
03/04/2015	GL_JOURNAL	0000330055	2313	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1.05
03/04/2015	GL_JOURNAL	0000330055	2564	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-63.45
03/04/2015	GL_JOURNAL	0000330055	2565	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-14.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0085	65003	3302	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	2566	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2772	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	2773	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/04/2015	GL_JOURNAL	0000330055	2270	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	2271	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/04/2015	GL_JOURNAL	0000330055	1459	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-18.93	
03/04/2015	GL_JOURNAL	0000330055	1474	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-11.17	
03/04/2015	GL_JOURNAL	0000330055	1475	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-2.61	
03/04/2015	GL_JOURNAL	0000330055	1480	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.09	
03/04/2015	GL_JOURNAL	0000330055	1481	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.65	
03/04/2015	GL_JOURNAL	0000330055	1717	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.48	
03/04/2015	GL_JOURNAL	0000330055	1718	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1.05	
03/04/2015	GL_JOURNAL	0000330055	1827	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.41	
03/04/2015	GL_JOURNAL	0000330055	2038	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.44	
03/04/2015	GL_JOURNAL	0000330055	2039	3317401	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.96	
03/04/2015	GL_JOURNAL	0000330055	2531	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-8.96	
03/04/2015	GL_JOURNAL	0000330055	2567	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/04/2015	GL_JOURNAL	0000330055	2568	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.45	
03/04/2015	GL_JOURNAL	0000330055	2569	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-14.84	
03/09/2015	GL_JOURNAL	PAY0330263	5923	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	46.51	
03/30/2015	GL_JOURNAL	PAY0331540	15958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	149.42	
03/30/2015	GL_JOURNAL	PAY0331540	15960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	408.22	
04/08/2015	GL_JOURNAL	PAY0332090	6188	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	61.25	
Number of Transactions 60						-----				
Totals						-785.28	0.00	0.00	0.00	785.28
DeptID	Resource	Account	Fund	Budget Period						
0085	65003	3421	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16914	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16915	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18473	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3421	01000	2015							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3431	01000	2015							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	18917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/26/2015	GL_JOURNAL	PAY0329644	20069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	40.80	
03/04/2015	GL_JOURNAL	0000330055	2988	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	2996	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3009	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/04/2015	GL_JOURNAL	0000330055	3177	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 10						Totals	-112.20	0.00	0.00	0.00	112.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3441	01000	2015							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20785	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	20786	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	21931	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	21932	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	22370	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22371	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-935.37	0.00	0.00	0.00	935.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3451	01000	2015							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3451	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	22788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	351.31	
02/26/2015	GL_JOURNAL	PAY0329644	23943	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	23944	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	351.31	
03/04/2015	GL_JOURNAL	0000330055	3235	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3418	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-40.36	
03/04/2015	GL_JOURNAL	0000330055	3249	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3227	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	351.31	
Number of Transactions 10						Totals	-1,013.57	0.00	0.00	1,013.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3461	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	24655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	25804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,042.38	
02/26/2015	GL_JOURNAL	PAY0329644	25803	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26266	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26267	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,042.38	
Number of Transactions 6						Totals	-11,196.81	0.00	0.00	11,196.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0085	65003	3471	01000	2015					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,847.18
01/28/2015	GL_JOURNAL	PAY0327672	26642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,312.82
02/26/2015	GL_JOURNAL	PAY0329644	27800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,312.82
02/26/2015	GL_JOURNAL	PAY0329644	27801	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,847.18
03/04/2015	GL_JOURNAL	0000330055	3469	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,301.96
03/04/2015	GL_JOURNAL	0000330055	3658	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,185.38
03/04/2015	GL_JOURNAL	0000330055	3477	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-600.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3471	01000	2015					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	3490	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-659.00	
03/30/2015	GL_JOURNAL	PAY0331540	28272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,312.82	
03/30/2015	GL_JOURNAL	PAY0331540	28273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,847.18	
Number of Transactions 10						Totals	-14,733.62	0.00	0.00	14,733.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3501	01000	2015					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28590	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.11	
01/28/2015	GL_JOURNAL	PAY0327672	28591	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.87	
02/26/2015	GL_JOURNAL	PAY0329644	29784	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.11	
02/26/2015	GL_JOURNAL	PAY0329644	29785	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.88	
03/02/2015	GL_JOURNAL	0000329844	10461	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.12	
03/02/2015	GL_JOURNAL	0000329844	9140	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	7125	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.11	
03/30/2015	GL_JOURNAL	PAY0331540	30278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 9						Totals	-23.85	0.00	0.00	23.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	65003	3502	01000	2015				
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31307	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.98
01/28/2015	GL_JOURNAL	PAY0327672	31309	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.35
02/09/2015	GL_JOURNAL	PAY0328533	8543	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.21
02/09/2015	GL_JOURNAL	PAY0328533	8544	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.17
02/26/2015	GL_JOURNAL	PAY0329644	32654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.56
02/26/2015	GL_JOURNAL	PAY0329644	32655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.97
02/26/2015	GL_JOURNAL	PAY0329644	32657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.76
03/02/2015	GL_JOURNAL	0000329844	4363	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.12
03/02/2015	GL_JOURNAL	0000329844	3042	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.04
03/04/2015	GL_JOURNAL	0000330055	3713	3313965	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.65
03/04/2015	GL_JOURNAL	0000330055	3734	3346146	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.62

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0085	65003	3502	01000	2015							
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/04/2015	GL_JOURNAL	0000330055	4140	16733200	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.25	
03/04/2015	GL_JOURNAL	0000330055	4141	16727863	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3732	3313966	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.62	
03/04/2015	GL_JOURNAL	0000330055	3733	3331549	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.63	
03/04/2015	GL_JOURNAL	0000330055	3756	3313964	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.42	
03/04/2015	GL_JOURNAL	0000330055	3757	3329498	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3845	3317408	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3900	3351484	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.15	
03/04/2015	GL_JOURNAL	0000330055	4120	3354747	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	4249	16733272	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.07	
03/04/2015	GL_JOURNAL	0000330055	4266	3333217	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.50	
03/04/2015	GL_JOURNAL	0000330055	3711	3346145	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.29	
03/04/2015	GL_JOURNAL	0000330055	3712	3329499	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.76	
03/04/2015	GL_JOURNAL	0000330055	3721	3317361	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.09	
03/04/2015	GL_JOURNAL	0000330055	3725	3317405	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	3755	3346144	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.45	
03/04/2015	GL_JOURNAL	0000330055	4267	3350848	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.51	
03/04/2015	GL_JOURNAL	0000330055	4268	3313108	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.52	
03/04/2015	GL_JOURNAL	0000330055	4334	16733367	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.07	
03/04/2015	GL_JOURNAL	0000330055	4356	3317281	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/04/2015	GL_JOURNAL	0000330055	4369	16727846	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.04	
03/09/2015	GL_JOURNAL	PAY0330263	8458	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.30	
03/30/2015	GL_JOURNAL	PAY0331540	33230	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.98	
03/30/2015	GL_JOURNAL	PAY0331540	33232	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.66	
04/08/2015	GL_JOURNAL	PAY0332090	8806	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.40	
Number of Transactions 36						Totals	-5.02	0.00	0.00	0.00	5.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3601	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	632	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	126.74
02/09/2015	GL_JOURNAL	PWC0328642	633	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	352.18
03/10/2015	GL_JOURNAL	PWC0330461	692	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	126.74
03/10/2015	GL_JOURNAL	PWC0330461	693	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33
03/10/2015	GL_JOURNAL	PWC0330461	694	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	352.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3601	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	725	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	126.74	
04/09/2015	GL_JOURNAL	PWC0332196	726	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	352.18	
Number of Transactions 7						Totals	-1,441.09	0.00	0.00	1,441.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3602	01000	2015					
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5499	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	12.60	
02/09/2015	GL_JOURNAL	PWC0328642	5500	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.60	
02/09/2015	GL_JOURNAL	PWC0328642	5501	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	10.20	
02/09/2015	GL_JOURNAL	PWC0328642	5502	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	141.03	
03/04/2015	GL_JOURNAL	0000330055	4497	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-398.72	
03/04/2015	GL_JOURNAL	0000330055	4498	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-51.45	
03/10/2015	GL_JOURNAL	PWC0330461	5748	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.24	
03/10/2015	GL_JOURNAL	PWC0330461	5749	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.72	
03/10/2015	GL_JOURNAL	PWC0330461	5750	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	138.15	
03/10/2015	GL_JOURNAL	PWC0330461	5746	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	33.28	
03/10/2015	GL_JOURNAL	PWC0330461	5747	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	58.60	
04/09/2015	GL_JOURNAL	PWC0332196	6000	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.60	
04/09/2015	GL_JOURNAL	PWC0332196	6001	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	20.41	
04/09/2015	GL_JOURNAL	PWC0332196	6002	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.02	
04/09/2015	GL_JOURNAL	PWC0332196	6003	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.68	
Number of Transactions 15						Totals	-290.96	0.00	0.00	290.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0085	65003	3701	01000	2015				
	DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	315	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.86
02/09/2015	GL_JOURNAL	PRM0328639	316	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.50
03/10/2015	GL_JOURNAL	PRM0330460	298	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.86
03/10/2015	GL_JOURNAL	PRM0330460	299	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.50
04/09/2015	GL_JOURNAL	PRM0332195	304	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.86
04/09/2015	GL_JOURNAL	PRM0332195	305	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3701	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-157.08	0.00	0.00	157.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3702	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2691	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.39	
02/09/2015	GL_JOURNAL	PRM0328639	2692	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.97	
03/04/2015	GL_JOURNAL	0000330055	4685	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-36.68	
03/04/2015	GL_JOURNAL	0000330055	4686	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.73	
03/10/2015	GL_JOURNAL	PRM0330460	2614	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.39	
03/10/2015	GL_JOURNAL	PRM0330460	2615	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.71	
04/09/2015	GL_JOURNAL	PRM0332195	2615	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.39	
04/09/2015	GL_JOURNAL	PRM0332195	2616	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.85	
Number of Transactions 8						Totals	-13.29	0.00	0.00	13.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3985	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33638	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.59	
01/28/2015	GL_JOURNAL	PAY0327672	33639	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.31	
02/26/2015	GL_JOURNAL	PAY0329644	35129	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	18.31	
02/26/2015	GL_JOURNAL	PAY0329644	35128	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.59	
03/30/2015	GL_JOURNAL	PAY0331540	35755	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.59	
03/30/2015	GL_JOURNAL	PAY0331540	35756	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	18.31	
Number of Transactions 6						Totals	-74.70	0.00	0.00	74.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	65003	3995	01000	2015						
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35666	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.05	
01/28/2015	GL_JOURNAL	PAY0327672	35668	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7.97	
<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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	65003	3995	01000	2015					
DeptID 0085 - Dewey Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	37162	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3.05
02/26/2015	GL_JOURNAL	PAY0329644	37164	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7.97
03/04/2015	GL_JOURNAL	0000330055	4873	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-21.13
03/04/2015	GL_JOURNAL	0000330055	4874	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-2.73
03/30/2015	GL_JOURNAL	PAY0331540	37800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3.05
03/30/2015	GL_JOURNAL	PAY0331540	37802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.05
Number of Transactions 8						Totals	-9.28	0.00	0.00	9.28
Number of Transactions 290						Fund	Totals 0000s	-94,299.51	0.00	94,299.51
Number of Transactions 290						Resource	Totals 65003	-94,299.51	0.00	94,299.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	74052	1192	01000	2015					
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1060	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	865.20
02/26/2015	GL_JOURNAL	PAY0329644	2442	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,451.40
03/09/2015	GL_JOURNAL	PAY0330263	1031	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2,451.40
03/30/2015	GL_JOURNAL	PAY0331540	2492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,460.80
04/08/2015	GL_JOURNAL	PAY0332090	1097	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3,028.20
Number of Transactions 5						Totals	-12,257.00	0.00	0.00	12,257.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0085	74052	3101	01000	2015					
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2950	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	51.21
02/26/2015	GL_JOURNAL	PAY0329644	7634	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	140.85
03/09/2015	GL_JOURNAL	PAY0330263	2915	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	153.65
03/30/2015	GL_JOURNAL	PAY0331540	7835	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	281.70
04/08/2015	GL_JOURNAL	PAY0332090	3004	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	140.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	74052	3101	01000	2015						
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 5					Totals	-768.26	0.00	0.00	0.00	768.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	74052	3301	01000	2015						
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4649	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.55	
02/26/2015	GL_JOURNAL	PAY0329644	12756	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	44.48	
03/09/2015	GL_JOURNAL	PAY0330263	4586	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	35.55	
03/30/2015	GL_JOURNAL	PAY0331540	13039	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	68.05	
04/08/2015	GL_JOURNAL	PAY0332090	4757	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	43.90	
Number of Transactions 5					Totals	-204.53	0.00	0.00	0.00	204.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	74052	3501	01000	2015						
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7197	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.42	
02/26/2015	GL_JOURNAL	PAY0329644	29781	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.23	
03/09/2015	GL_JOURNAL	PAY0330263	7124	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.23	
03/30/2015	GL_JOURNAL	PAY0331540	30274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.72	
04/08/2015	GL_JOURNAL	PAY0332090	7373	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 5					Totals	-6.10	0.00	0.00	0.00	6.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0085	74052	3601	01000	2015						
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	634	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	25.96	
03/10/2015	GL_JOURNAL	PWC0330461	695	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.54	
03/10/2015	GL_JOURNAL	PWC0330461	696	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	73.54	
04/09/2015	GL_JOURNAL	PWC0332196	727	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	90.85	
04/09/2015	GL_JOURNAL	PWC0332196	728	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	103.82	
<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 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>Fund</u>	<u>Budget Period</u>								
0085	74052	3601	01000	2015								
DeptID 0085 - Dewey Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-367.71	0.00	0.00	0.00	367.71	
Number of Transactions 25						Fund	Totals 0000s	-13,603.60	0.00	0.00	0.00	13,603.60
Number of Transactions 25						Resource	Totals 74052	-13,603.60	0.00	0.00	0.00	13,603.60
Number of Transactions 1,781						DeptID	Totals 0085	-642,824.24	135,712.00	16,906.68	-57,292.62	818,922.18
Number of Transactions 1,781						Report	Totals	-642,824.24	135,712.00	16,906.68	-57,292.62	818,922.18

End of Report