

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 = '0086' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1157	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	182		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	54	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	462.12
Number of Transactions 2						Totals	-462.12	0.00	0.00	462.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1192	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	931		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1868	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,893.32
Number of Transactions 3						Totals	785.20	4,000.00	0.00	3,214.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1957	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	932		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1261	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	907.03
Number of Transactions 2						Totals	3,092.97	4,000.00	0.00	907.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	2251	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	183		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1962	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	120.56
Number of Transactions 2						Totals	-120.56	0.00	0.00	120.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	2451	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	2451	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	709		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3938	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	450.50	
08/06/2019	GL_JOURNAL	PAY0430725	729	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	189.97	
08/27/2019	GL_JOURNAL	PAY0431846	4901	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	671.40	
09/06/2019	GL_JOURNAL	PAY0432272	1477	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,268.63	
09/25/2019	GL_JOURNAL	PAY0433239	6580	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,104.36	
10/07/2019	GL_JOURNAL	PAY0433982	2368	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	519.48	
Number of Transactions 7						Totals	-2,704.34	1,500.00	0.00	0.00	4,204.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3101	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5349		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5350		07/01/2019/Load 2019-20 Board-Approved Original Bu		725.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2927	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	381.37	
10/07/2019	GL_JOURNAL	PAY0433982	2924	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	155.11	
Number of Transactions 4						Totals	913.52	1,450.00	0.00	0.00	536.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3202	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5351		07/01/2019/Load 2019-20 Board-Approved Original Bu		311.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	88.84	
08/06/2019	GL_JOURNAL	PAY0430725	1179	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	37.46	
08/27/2019	GL_JOURNAL	PAY0431846	7680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	118.92	
09/06/2019	GL_JOURNAL	PAY0432272	2409	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	35.96	
Number of Transactions 5						Totals	29.82	311.00	0.00	0.00	281.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3301	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	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>						
0086	00000	3301	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5352		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5353		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12706	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.62	
10/07/2019	GL_JOURNAL	PAY0433982	4542	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	13.15	
10/07/2019	GL_JOURNAL	PAY0433982	4545	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	88.51	
Number of Transactions 5						Totals	-0.28	116.00	0.00	116.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5354		07/01/2019/Load 2019-20 Board-Approved Original Bu	115.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9664	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	34.46	
08/06/2019	GL_JOURNAL	PAY0430725	1788	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	14.54	
08/27/2019	GL_JOURNAL	PAY0431846	12069	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	51.37	
09/06/2019	GL_JOURNAL	PAY0432272	3644	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	97.06	
09/25/2019	GL_JOURNAL	PAY0433239	15329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.49	
10/07/2019	GL_BD_JRNL	0000433985	184		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5771	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.22	
10/07/2019	GL_JOURNAL	PAY0433982	5770	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.74	
Number of Transactions 9						Totals	-215.88	115.00	0.00	330.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3501	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5355		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5356		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30610	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.45	
10/07/2019	GL_JOURNAL	PAY0433982	7114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1.68	
Number of Transactions 5						Totals	1.71	4.00	0.00	2.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0086	00000	3502	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5357		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13175	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.23	
08/06/2019	GL_JOURNAL	PAY0430725	2581	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.09	
08/27/2019	GL_JOURNAL	PAY0431846	16742	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.33	
09/06/2019	GL_JOURNAL	PAY0432272	5369	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.63	
09/25/2019	GL_JOURNAL	PAY0433239	33245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.55	
10/07/2019	GL_BD_JRNL	0000433985	185		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.26	
10/07/2019	GL_JOURNAL	PAY0433982	8337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 9						Totals	-1.15	1.00	0.00	0.00	2.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3601	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5358		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5359		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	604	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	607	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	21.68	
10/08/2019	GL_JOURNAL	PWC0434047	606	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	69.15	
10/08/2019	GL_JOURNAL	PWC0434047	605	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.04	
Number of Transactions 6						Totals	82.45	192.00	0.00	0.00	109.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3602	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5360		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2789	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.54	
08/07/2019	GL_JOURNAL	PWC0430774	2790	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.77	
09/09/2019	GL_JOURNAL	PWC0432315	3255	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	16.05	
09/09/2019	GL_JOURNAL	PWC0432315	3256	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.32	
10/08/2019	GL_BD_JRNL	0000434051	87		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5101	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.42	
10/08/2019	GL_JOURNAL	PWC0434047	5102	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.39	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3602	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	5103	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.88
Number of Transactions 9						Totals	-67.37	36.00	0.00	103.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	4301	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	113		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,371.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	113		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,371.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	426		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,482.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335402	18	No REQ.	OFFICE SOL-001/Pencil Cap Erasers 150/Pack		0.00	0.00	41.65	0.00
07/12/2019	PO_POENC	0000335402	15	No REQ.	OFFICE SOL-001/Washable School Glue Sticks 30/Box		0.00	0.00	87.15	0.00
07/26/2019	GL_BD_JRNL	0000429978	438		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	439		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00
08/02/2019	REQ_PREENC	REQ424866	1		Staples Contract & Commercial Inc/148438/United St		0.00	100.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	51	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	37.66
08/12/2019	GL_JOURNAL	PCD0431047	156	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	269.07
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	0.00	381.27	0.00
08/13/2019	PO_POENC	0000354749	1	RREQ425427	OFFICE SOL-001/Primary Chart Pad Presentation Rule		0.00	-353.85	0.00	0.00
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	0.00	27.84	0.00
08/13/2019	PO_POENC	0000354749	2	RREQ425427	OFFICE SOL-001/Pathways Polycoated Paper Cold Cups		0.00	-25.84	0.00	0.00
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	0.00	71.87	0.00
08/13/2019	PO_POENC	0000354749	3	RREQ425427	OFFICE SOL-001/Top-Load Poly Sheet Protectors Econ		0.00	-66.70	0.00	0.00
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	0.00	33.83	0.00
08/13/2019	PO_POENC	0000354749	4	RREQ425427	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores		0.00	-31.40	0.00	0.00
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	0.00	55.92	0.00
08/13/2019	PO_POENC	0000354749	5	RREQ425427	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe Rele		0.00	-51.90	0.00	0.00
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	36.53	0.00
08/13/2019	PO_POENC	0000354749	6	RREQ425427	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	-33.90	0.00	0.00
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	0.00	36.26	0.00
08/13/2019	PO_POENC	0000354749	7	RREQ425427	OFFICE SOL-001/3850 Heavy-Duty Tape Refills 1.88"		0.00	-33.65	0.00	0.00
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	0.00	72.73	0.00
08/13/2019	PO_POENC	0000354749	8	RREQ425427	OFFICE SOL-001/Desktop Tape Dispenser 1" Core Weig		0.00	-67.50	0.00	0.00
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	0.00	83.08	0.00
08/13/2019	PO_POENC	0000354749	9	RREQ425427	OFFICE SOL-001/Economy Full-Strip Stapler 20-Sheet		0.00	-77.10	0.00	0.00
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x		0.00	0.00	113.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354749	10	RREQ425427	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5 1/8w x	0.00	-105.50	0.00	0.00
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	0.00	140.61	0.00
08/13/2019	PO_POENC	0000354749	11	RREQ425427	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz Spray	0.00	-130.50	0.00	0.00
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter	0.00	0.00	17.16	0.00
08/13/2019	PO_POENC	0000354749	12	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/8" Diameter	0.00	-15.93	0.00	0.00
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2	0.00	0.00	18.88	0.00
08/13/2019	PO_POENC	0000354749	13	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1" Diameter 2	0.00	-17.52	0.00	0.00
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter	0.00	0.00	38.21	0.00
08/13/2019	PO_POENC	0000354749	14	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/4" Diameter	0.00	-35.46	0.00	0.00
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete	0.00	0.00	29.01	0.00
08/13/2019	PO_POENC	0000354749	15	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 5/16" Diamete	0.00	-26.92	0.00	0.00
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter	0.00	0.00	25.95	0.00
08/13/2019	PO_POENC	0000354749	16	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/4" Diameter	0.00	-24.08	0.00	0.00
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter	0.00	0.00	31.46	0.00
08/13/2019	PO_POENC	0000354749	17	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 3/8" Diameter	0.00	-29.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter	0.00	0.00	36.59	0.00
08/13/2019	PO_POENC	0000354749	18	RREQ425427	OFFICE SOL-001/Plastic Comb Bindings 1/2" Diameter	0.00	-33.96	0.00	0.00
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12	0.00	0.00	40.10	0.00
08/13/2019	PO_POENC	0000354749	19	RREQ425427	OFFICE SOL-001/Industrial Alkaline 9V Batteries 12	0.00	-37.22	0.00	0.00
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5	0.00	0.00	16.96	0.00
08/13/2019	PO_POENC	0000354749	20	RREQ425427	OFFICE SOL-001/Industrial Alkaline C Batteries 1.5	0.00	-15.74	0.00	0.00
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.	0.00	0.00	52.85	0.00
08/13/2019	PO_POENC	0000354749	21	RREQ425427	OFFICE SOL-001/Industrial Alkaline AA Batteries 1.	0.00	-49.05	0.00	0.00
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V	0.00	0.00	158.28	0.00
08/13/2019	PO_POENC	0000354749	22	RREQ425427	OFFICE SOL-001/NiMH Rechargeable AA Batteries 1.2V	0.00	-146.90	0.00	0.00
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1	0.00	0.00	33.65	0.00
08/13/2019	PO_POENC	0000354749	23	RREQ425427	OFFICE SOL-001/Industrial Alkaline AAA Batteries 1	0.00	-31.23	0.00	0.00
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	0.00	39.44	0.00
08/13/2019	PO_POENC	0000354749	24	RREQ425427	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 100/P	0.00	-36.60	0.00	0.00
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi	0.00	0.00	505.46	0.00
08/13/2019	PO_POENC	0000354749	25	RREQ425427	OFFICE SOL-001/Point Guard Flair Bullet Porous Poi	0.00	-469.10	0.00	0.00
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	249.71	0.00
08/13/2019	PO_POENC	0000354749	26	RREQ425427	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-231.75	0.00	0.00
08/13/2019	PO_POENC	0000354749	27	RREQ425427	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	0.00	290.93	0.00
08/13/2019	PO_POENC	0000354749	27	RREQ425427	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	-270.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	28	RREQ425427	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	0.00	835.60	0.00
08/13/2019	PO_POENC	0000354749	28	RREQ425427	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	-775.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	PO_POENC	0000354749	29	RREQ425427	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	0.00	102.28	0.00
08/13/2019	PO_POENC	0000354749	29	RREQ425427	OFFICE SOL-001/Kids Scissors 5" Blunt Assorted 12/	0.00	-94.92	0.00	0.00
08/13/2019	PO_POENC	0000354749	30	RREQ425427	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	0.00	68.96	0.00
08/13/2019	PO_POENC	0000354749	30	RREQ425427	OFFICE SOL-001/Stainless Steel Office Scissors 8"	0.00	-64.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	31	RREQ425427	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	0.00	300.84	0.00
08/13/2019	PO_POENC	0000354749	31	RREQ425427	OFFICE SOL-001/Reinforced Tab Manila File Folders	0.00	-279.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	32	RREQ425427	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	148.70	0.00
08/13/2019	PO_POENC	0000354749	32	RREQ425427	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-138.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	33	RREQ425427	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	431.00	0.00
08/13/2019	PO_POENC	0000354749	33	RREQ425427	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-400.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz	0.00	0.00	47.52	0.00
08/13/2019	PO_POENC	0000354749	34	RREQ425427	OFFICE SOL-001/Binder Clips Large Black/Silver Doz	0.00	-44.10	0.00	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do	0.00	0.00	25.00	0.00
08/13/2019	PO_POENC	0000354749	35	RREQ425427	OFFICE SOL-001/Binder Clips Medium Black/Silver Do	0.00	-23.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	0.00	12.28	0.00
08/13/2019	PO_POENC	0000354749	36	RREQ425427	OFFICE SOL-001/Paper Clips Jumbo Silver 100/Box	0.00	-11.40	0.00	0.00
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	517.20	0.00
08/13/2019	PO_POENC	0000354749	37	RREQ425427	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-480.00	0.00	0.00
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	0.00	16.08	0.00
08/13/2019	PO_POENC	0000354749	38	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint M	0.00	-14.92	0.00	0.00
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	0.00	12.02	0.00
08/13/2019	PO_POENC	0000354749	39	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint O	0.00	-11.16	0.00	0.00
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	12.02	0.00
08/13/2019	PO_POENC	0000354749	40	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	-11.16	0.00	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	41	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	-12.44	0.00	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	13.88	0.00
08/13/2019	PO_POENC	0000354749	42	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-12.88	0.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	0.00	15.00	0.00
08/13/2019	PO_POENC	0000354749	43	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint G	0.00	-13.92	0.00	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	13.40	0.00
08/13/2019	PO_POENC	0000354749	44	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	-12.44	0.00	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	12.50	0.00
08/13/2019	PO_POENC	0000354749	45	RREQ425427	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	-11.60	0.00	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1	0.00	0.00	45.69	0.00
08/13/2019	PO_POENC	0000354749	46	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Yellow 1	0.00	-42.40	0.00	0.00
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell	0.00	0.00	27.15	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>						
0086	00000	4301	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	PO_POENC	0000354749	47	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x 2 Yell	0.00		-25.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1	0.00		0.00	54.09	0.00
08/13/2019	PO_POENC	0000354749	48	RREQ425427	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Yellow 1	0.00		-50.20	0.00	0.00
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00		0.00	29.74	0.00
08/13/2019	PO_POENC	0000354749	49	RREQ425427	OFFICE SOL-001/Standard Chisel Point Staples 0.25"	0.00		-27.60	0.00	0.00
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00		0.00	269.38	0.00
08/13/2019	PO_POENC	0000354749	50	RREQ425427	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00		-250.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	1		Office Solutions Business Products & Svc/148438/Pr	0.00		353.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	2		Office Solutions Business Products & Svc/148438/Pa	0.00		25.84	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	3		Office Solutions Business Products & Svc/148438/To	0.00		66.70	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	4		Office Solutions Business Products & Svc/148438/De	0.00		31.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	5		Office Solutions Business Products & Svc/148438/Sc	0.00		51.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	6		Office Solutions Business Products & Svc/148438/Sc	0.00		33.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	7		Office Solutions Business Products & Svc/148438/38	0.00		33.65	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	8		Office Solutions Business Products & Svc/148438/De	0.00		67.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	9		Office Solutions Business Products & Svc/148438/Ec	0.00		77.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	10		Office Solutions Business Products & Svc/148438/Dr	0.00		105.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	11		Office Solutions Business Products & Svc/148438/Dr	0.00		130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	12		Office Solutions Business Products & Svc/148438/Pl	0.00		15.93	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	13		Office Solutions Business Products & Svc/148438/Pl	0.00		17.52	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	14		Office Solutions Business Products & Svc/148438/Pl	0.00		35.46	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	15		Office Solutions Business Products & Svc/148438/Pl	0.00		26.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	16		Office Solutions Business Products & Svc/148438/Pl	0.00		24.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	17		Office Solutions Business Products & Svc/148438/Pl	0.00		29.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	18		Office Solutions Business Products & Svc/148438/Pl	0.00		33.96	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	19		Office Solutions Business Products & Svc/148438/In	0.00		37.22	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	20		Office Solutions Business Products & Svc/148438/In	0.00		15.74	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	21		Office Solutions Business Products & Svc/148438/In	0.00		49.05	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	22		Office Solutions Business Products & Svc/148438/Ni	0.00		146.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	23		Office Solutions Business Products & Svc/148438/In	0.00		31.23	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	24		Office Solutions Business Products & Svc/148438/Ru	0.00		36.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	25		Office Solutions Business Products & Svc/148438/Po	0.00		469.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	26		Office Solutions Business Products & Svc/148438/Po	0.00		231.75	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	27		Office Solutions Business Products & Svc/148438/Ul	0.00		270.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	28		Office Solutions Business Products & Svc/148438/Ul	0.00		775.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	29		Office Solutions Business Products & Svc/148438/Ki	0.00		94.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	30		Office Solutions Business Products & Svc/148438/St	0.00		64.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/13/2019	REQ_PREENC	REQ425427	31		Office Solutions Business Products & Svc/148438/Re	0.00	279.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	32		Office Solutions Business Products & Svc/148438/Sp	0.00	138.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	33		Office Solutions Business Products & Svc/148438/Lo	0.00	400.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	34		Office Solutions Business Products & Svc/148438/Bi	0.00	44.10	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	35		Office Solutions Business Products & Svc/148438/Bi	0.00	23.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	36		Office Solutions Business Products & Svc/148438/Pa	0.00	11.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	37		Office Solutions Business Products & Svc/148438/St	0.00	480.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	38		Office Solutions Business Products & Svc/148438/Ar	0.00	14.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	39		Office Solutions Business Products & Svc/148438/Ar	0.00	11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	40		Office Solutions Business Products & Svc/148438/Ar	0.00	11.16	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	41		Office Solutions Business Products & Svc/148438/Ar	0.00	12.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	42		Office Solutions Business Products & Svc/148438/Ar	0.00	12.88	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	43		Office Solutions Business Products & Svc/148438/Ar	0.00	13.92	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	44		Office Solutions Business Products & Svc/148438/Ar	0.00	12.44	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	45		Office Solutions Business Products & Svc/148438/Ar	0.00	11.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	46		Office Solutions Business Products & Svc/148438/Se	0.00	42.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	47		Office Solutions Business Products & Svc/148438/Se	0.00	25.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	48		Office Solutions Business Products & Svc/148438/Se	0.00	50.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	49		Office Solutions Business Products & Svc/148438/St	0.00	27.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425427	50		Office Solutions Business Products & Svc/148438/Co	0.00	250.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089162	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio	0.00	0.00	0.00	177.93
08/15/2019	AP_VOUCHER	01089162	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio	0.00	0.00	-177.93	0.00
08/15/2019	AP_VOUCHER	01089162	2	P0000354749	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	0.00	27.84
08/15/2019	AP_VOUCHER	01089162	2	P0000354749	OFFICE SOL-001/Pathways Polycoated Paper Cold	0.00	0.00	-27.84	0.00
08/15/2019	AP_VOUCHER	01089162	3	P0000354749	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	71.87
08/15/2019	AP_VOUCHER	01089162	3	P0000354749	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-71.87	0.00
08/15/2019	AP_VOUCHER	01089162	5	P0000354749	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	0.00	55.92
08/15/2019	AP_VOUCHER	01089162	5	P0000354749	OFFICE SOL-001/Scotch-Blue Multi-Surface Safe	0.00	0.00	-55.92	0.00
08/15/2019	AP_VOUCHER	01089162	6	P0000354749	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	0.00	36.53
08/15/2019	AP_VOUCHER	01089162	6	P0000354749	OFFICE SOL-001/ScotchBlue Painters Tape .94"	0.00	0.00	-36.53	0.00
08/15/2019	AP_VOUCHER	01089162	7	P0000354749	OFFICE SOL-001/3850 Heavy-Duty Tape Refills	0.00	0.00	0.00	36.26
08/15/2019	AP_VOUCHER	01089162	7	P0000354749	OFFICE SOL-001/3850 Heavy-Duty Tape Refills	0.00	0.00	-36.26	0.00
08/15/2019	AP_VOUCHER	01089162	8	P0000354749	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	0.00	72.73
08/15/2019	AP_VOUCHER	01089162	8	P0000354749	OFFICE SOL-001/Desktop Tape Dispenser 1" Cor	0.00	0.00	-72.73	0.00
08/15/2019	AP_VOUCHER	01089162	9	P0000354749	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	0.00	83.08
08/15/2019	AP_VOUCHER	01089162	9	P0000354749	OFFICE SOL-001/Economy Full-Strip Stapler 20	0.00	0.00	-83.08	0.00
08/15/2019	AP_VOUCHER	01089162	10	P0000354749	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	0.00	113.68
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089162	10	P0000354749	OFFICE SOL-001/Dry Erase Eraser Soft Pile 5	0.00	0.00	-113.68	0.00
08/15/2019	AP_VOUCHER	01089162	11	P0000354749	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	0.00	140.61
08/15/2019	AP_VOUCHER	01089162	11	P0000354749	OFFICE SOL-001/Dry Erase Surface Cleaner 8oz	0.00	0.00	-140.61	0.00
08/15/2019	AP_VOUCHER	01089162	12	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/8" Di	0.00	0.00	0.00	17.16
08/15/2019	AP_VOUCHER	01089162	12	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/8" Di	0.00	0.00	-17.16	0.00
08/15/2019	AP_VOUCHER	01089162	13	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1" Diam	0.00	0.00	0.00	18.88
08/15/2019	AP_VOUCHER	01089162	13	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1" Diam	0.00	0.00	-18.88	0.00
08/15/2019	AP_VOUCHER	01089162	14	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/4" Di	0.00	0.00	0.00	38.21
08/15/2019	AP_VOUCHER	01089162	14	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/4" Di	0.00	0.00	-38.21	0.00
08/15/2019	AP_VOUCHER	01089162	15	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/16" D	0.00	0.00	0.00	29.01
08/15/2019	AP_VOUCHER	01089162	15	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 5/16" D	0.00	0.00	-29.01	0.00
08/15/2019	AP_VOUCHER	01089162	16	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di	0.00	0.00	0.00	25.95
08/15/2019	AP_VOUCHER	01089162	16	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/4" Di	0.00	0.00	-25.95	0.00
08/15/2019	AP_VOUCHER	01089162	17	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di	0.00	0.00	0.00	31.46
08/15/2019	AP_VOUCHER	01089162	17	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 3/8" Di	0.00	0.00	-31.46	0.00
08/15/2019	AP_VOUCHER	01089162	18	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di	0.00	0.00	0.00	36.59
08/15/2019	AP_VOUCHER	01089162	18	P0000354749	OFFICE SOL-001/Plastic Comb Bindings 1/2" Di	0.00	0.00	-36.59	0.00
08/15/2019	AP_VOUCHER	01089162	19	P0000354749	OFFICE SOL-001/Industrial Alkaline 9V Batteri	0.00	0.00	0.00	40.10
08/15/2019	AP_VOUCHER	01089162	19	P0000354749	OFFICE SOL-001/Industrial Alkaline 9V Batteri	0.00	0.00	-40.10	0.00
08/15/2019	AP_VOUCHER	01089162	20	P0000354749	OFFICE SOL-001/Industrial Alkaline C Batterie	0.00	0.00	0.00	16.96
08/15/2019	AP_VOUCHER	01089162	20	P0000354749	OFFICE SOL-001/Industrial Alkaline C Batterie	0.00	0.00	-16.96	0.00
08/15/2019	AP_VOUCHER	01089162	21	P0000354749	OFFICE SOL-001/Industrial Alkaline AA Batteri	0.00	0.00	0.00	52.85
08/15/2019	AP_VOUCHER	01089162	21	P0000354749	OFFICE SOL-001/Industrial Alkaline AA Batteri	0.00	0.00	-52.85	0.00
08/15/2019	AP_VOUCHER	01089162	22	P0000354749	OFFICE SOL-001/NiMH Rechargeable AA Batteries	0.00	0.00	0.00	158.28
08/15/2019	AP_VOUCHER	01089162	22	P0000354749	OFFICE SOL-001/NiMH Rechargeable AA Batteries	0.00	0.00	-158.28	0.00
08/15/2019	AP_VOUCHER	01089162	23	P0000354749	OFFICE SOL-001/Industrial Alkaline AAA Batter	0.00	0.00	0.00	33.65
08/15/2019	AP_VOUCHER	01089162	23	P0000354749	OFFICE SOL-001/Industrial Alkaline AAA Batter	0.00	0.00	-33.65	0.00
08/15/2019	AP_VOUCHER	01089162	24	P0000354749	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	0.00	39.44
08/15/2019	AP_VOUCHER	01089162	24	P0000354749	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00	0.00	-39.44	0.00
08/15/2019	AP_VOUCHER	01089162	25	P0000354749	OFFICE SOL-001/Point Guard Flair Bullet Porou	0.00	0.00	0.00	505.46
08/15/2019	AP_VOUCHER	01089162	25	P0000354749	OFFICE SOL-001/Point Guard Flair Bullet Porou	0.00	0.00	-505.46	0.00
08/15/2019	AP_VOUCHER	01089162	26	P0000354749	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	0.00	249.71
08/15/2019	AP_VOUCHER	01089162	26	P0000354749	OFFICE SOL-001/Point Guard Flair Needle Tip S	0.00	0.00	-249.71	0.00
08/15/2019	AP_VOUCHER	01089162	27	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	0.00	290.93
08/15/2019	AP_VOUCHER	01089162	27	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	-290.93	0.00
08/15/2019	AP_VOUCHER	01089162	29	P0000354749	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	0.00	102.28
08/15/2019	AP_VOUCHER	01089162	29	P0000354749	OFFICE SOL-001/Kids Scissors 5" Blunt Assor	0.00	0.00	-102.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089162	30	P0000354749	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	0.00	68.96
08/15/2019	AP_VOUCHER	01089162	30	P0000354749	OFFICE SOL-001/Stainless Steel Office Scissor	0.00	0.00	-68.96	0.00
08/15/2019	AP_VOUCHER	01089162	31	P0000354749	OFFICE SOL-001/Reinforced Tab Manila File Fol	0.00	0.00	0.00	300.84
08/15/2019	AP_VOUCHER	01089162	31	P0000354749	OFFICE SOL-001/Reinforced Tab Manila File Fol	0.00	0.00	-300.84	0.00
08/15/2019	AP_VOUCHER	01089162	32	P0000354749	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	148.70
08/15/2019	AP_VOUCHER	01089162	32	P0000354749	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-148.70	0.00
08/15/2019	AP_VOUCHER	01089162	34	P0000354749	OFFICE SOL-001/Binder Clips Large Black/Sil	0.00	0.00	0.00	47.52
08/15/2019	AP_VOUCHER	01089162	34	P0000354749	OFFICE SOL-001/Binder Clips Large Black/Sil	0.00	0.00	-47.52	0.00
08/15/2019	AP_VOUCHER	01089162	35	P0000354749	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00	0.00	0.00	25.00
08/15/2019	AP_VOUCHER	01089162	35	P0000354749	OFFICE SOL-001/Binder Clips Medium Black/Si	0.00	0.00	-25.00	0.00
08/15/2019	AP_VOUCHER	01089162	36	P0000354749	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	0.00	12.28
08/15/2019	AP_VOUCHER	01089162	36	P0000354749	OFFICE SOL-001/Paper Clips Jumbo Silver 10	0.00	0.00	-12.28	0.00
08/15/2019	AP_VOUCHER	01089162	37	P0000354749	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	517.18
08/15/2019	AP_VOUCHER	01089162	37	P0000354749	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-517.18	0.00
08/15/2019	AP_VOUCHER	01089162	38	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	16.08
08/15/2019	AP_VOUCHER	01089162	38	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-16.08	0.00
08/15/2019	AP_VOUCHER	01089162	39	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	12.02
08/15/2019	AP_VOUCHER	01089162	39	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-12.02	0.00
08/15/2019	AP_VOUCHER	01089162	40	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	12.02
08/15/2019	AP_VOUCHER	01089162	40	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-12.02	0.00
08/15/2019	AP_VOUCHER	01089162	41	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	13.40
08/15/2019	AP_VOUCHER	01089162	41	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-13.40	0.00
08/15/2019	AP_VOUCHER	01089162	42	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	13.88
08/15/2019	AP_VOUCHER	01089162	42	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-13.88	0.00
08/15/2019	AP_VOUCHER	01089162	43	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	15.00
08/15/2019	AP_VOUCHER	01089162	43	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-15.00	0.00
08/15/2019	AP_VOUCHER	01089162	44	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	13.40
08/15/2019	AP_VOUCHER	01089162	44	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-13.40	0.00
08/15/2019	AP_VOUCHER	01089162	45	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	12.50
08/15/2019	AP_VOUCHER	01089162	45	P0000354749	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-12.50	0.00
08/15/2019	AP_VOUCHER	01089162	46	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Y	0.00	0.00	0.00	45.69
08/15/2019	AP_VOUCHER	01089162	46	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 5 Y	0.00	0.00	-45.69	0.00
08/15/2019	AP_VOUCHER	01089162	47	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x	0.00	0.00	0.00	27.15
08/15/2019	AP_VOUCHER	01089162	47	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 1 1/2 x	0.00	0.00	-27.15	0.00
08/15/2019	AP_VOUCHER	01089162	48	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y	0.00	0.00	0.00	54.09
08/15/2019	AP_VOUCHER	01089162	48	P0000354749	OFFICE SOL-001/Self-Stick Note Pads 3 x 3 Y	0.00	0.00	-54.09	0.00
08/15/2019	AP_VOUCHER	01089162	49	P0000354749	OFFICE SOL-001/Standard Chisel Point Staples	0.00	0.00	0.00	29.74

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2019	AP_VOUCHER	01089162	49	P0000354749	OFFICE SOL-001/Standard Chisel Point Staples	0.00	0.00	-29.74	0.00
08/15/2019	AP_VOUCHER	01089162	50	P0000354749	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	269.38
08/15/2019	AP_VOUCHER	01089162	50	P0000354749	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-269.38	0.00
08/19/2019	AP_VOUCHER	01089646	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio	0.00	0.00	0.00	203.35
08/19/2019	AP_VOUCHER	01089646	1	P0000354749	OFFICE SOL-001/Primary Chart Pad Presentatio	0.00	0.00	-203.34	0.00
08/19/2019	AP_VOUCHER	01089646	4	P0000354749	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	33.83
08/19/2019	AP_VOUCHER	01089646	4	P0000354749	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	-33.83	0.00
08/19/2019	AP_VOUCHER	01089646	28	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	0.00	5.57
08/19/2019	AP_VOUCHER	01089646	28	P0000354749	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	-5.57	0.00
08/19/2019	AP_VOUCHER	01089646	33	P0000354749	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	0.00	431.00
08/19/2019	AP_VOUCHER	01089646	33	P0000354749	OFFICE SOL-001/Long Barrel Colored Woodcase P	0.00	0.00	-431.00	0.00
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	0.00	156.87	0.00
08/19/2019	PO_POENC	0000355074	1	RREQ425938	STAPLES DC-001/Staples Quadrille Graph Pads 50 She	0.00	-145.59	0.00	0.00
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (	0.00	0.00	74.22	0.00
08/19/2019	PO_POENC	0000355074	2	RREQ425938	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (	0.00	-68.88	0.00	0.00
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	66.16	0.00
08/19/2019	PO_POENC	0000355074	3	RREQ425938	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-61.40	0.00	0.00
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar	0.00	0.00	384.56	0.00
08/19/2019	PO_POENC	0000355074	4	RREQ425938	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil Shar	0.00	-356.90	0.00	0.00
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	25.15	0.00
08/19/2019	PO_POENC	0000355074	5	RREQ425938	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-23.34	0.00	0.00
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	0.00	94.78	0.00
08/19/2019	PO_POENC	0000355074	6	RREQ425938	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A	0.00	-87.96	0.00	0.00
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2	0.00	0.00	194.56	0.00
08/19/2019	PO_POENC	0000355074	7	RREQ425938	STAPLES DC-001/Pacon Tissue Assortment 12 Colors 2	0.00	-180.57	0.00	0.00
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	0.00	42.02	0.00
08/19/2019	PO_POENC	0000355074	8	RREQ425938	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.	0.00	-39.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	1		Staples Contract & Commercial Inc/148438/Staples Q	0.00	145.59	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	2		Staples Contract & Commercial Inc/148438/Expo Whit	0.00	68.88	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	3		Staples Contract & Commercial Inc/148438/Sharpie P	0.00	61.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	4		Staples Contract & Commercial Inc/148438/X-ACTO Ra	0.00	356.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	5		Staples Contract & Commercial Inc/148438/Avery Tru	0.00	23.34	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	6		Staples Contract & Commercial Inc/148438/EXPO Dry	0.00	87.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	7		Staples Contract & Commercial Inc/148438/Pacon Tis	0.00	180.57	0.00	0.00
08/19/2019	REQ_PREENC	REQ425938	8		Staples Contract & Commercial Inc/148438/Staples W	0.00	39.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089692	1	P0000355074	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	0.00	156.87
08/20/2019	AP_VOUCHER	01089692	1	P0000355074	STAPLES DC-001/Staples Quadrille Graph Pads	0.00	0.00	-156.87	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/20/2019	AP_VOUCHER	01089699	6	P0000355074	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	0.00	94.78
08/20/2019	AP_VOUCHER	01089699	6	P0000355074	STAPLES DC-001/EXPO Dry Erase Markers Chisel	0.00	0.00	-94.78	0.00
08/21/2019	AP_VOUCHER	01089888	2	P0000355074	STAPLES DC-001/Expo Whiteboard Care Cleaner	0.00	0.00	0.00	74.22
08/21/2019	AP_VOUCHER	01089888	2	P0000355074	STAPLES DC-001/Expo Whiteboard Care Cleaner	0.00	0.00	-74.22	0.00
08/21/2019	AP_VOUCHER	01089888	3	P0000355074	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	0.00	66.16
08/21/2019	AP_VOUCHER	01089888	3	P0000355074	STAPLES DC-001/Sharpie Permanent Markers Ult	0.00	0.00	-66.16	0.00
08/21/2019	AP_VOUCHER	01089888	5	P0000355074	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	25.15
08/21/2019	AP_VOUCHER	01089888	5	P0000355074	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-25.15	0.00
08/21/2019	AP_VOUCHER	01089888	8	P0000355074	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	0.00	42.02
08/21/2019	AP_VOUCHER	01089888	8	P0000355074	STAPLES DC-001/Staples Wide Filler Paper 8"W	0.00	0.00	-42.02	0.00
08/21/2019	AP_VOUCHER	01089901	4	P0000355074	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil	0.00	0.00	0.00	384.56
08/21/2019	AP_VOUCHER	01089901	4	P0000355074	STAPLES DC-001/X-ACTO Ranger 55 Manual Pencil	0.00	0.00	-384.56	0.00
08/22/2019	GL_JOURNAL	UTX0431690	17	AMAZON.COM	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	2.92
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	0.00	174.56	0.00
08/26/2019	PO_POENC	0000355629	1	RREQ426676	OFFICE SOL-001/Ultra-Clean Washable Markers Broad	0.00	-162.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	223.04	0.00
08/26/2019	PO_POENC	0000355629	2	RREQ426676	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-207.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	0.00	258.60	0.00
08/26/2019	PO_POENC	0000355629	3	RREQ426676	OFFICE SOL-001/Stitched Cover Composition Book Wid	0.00	-240.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	215.50	0.00
08/26/2019	PO_POENC	0000355629	4	RREQ426676	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-200.00	0.00	0.00
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	0.00	55.85	0.00
08/26/2019	PO_POENC	0000355629	5	RREQ426676	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	-51.83	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	1		Office Solutions Business Products & Svc/148438/Ul	0.00	162.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	2		Office Solutions Business Products & Svc/148438/Sp	0.00	207.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	3		Office Solutions Business Products & Svc/148438/St	0.00	240.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	4		Office Solutions Business Products & Svc/148438/Co	0.00	200.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426676	5		Office Solutions Business Products & Svc/148438/NA	0.00	51.83	0.00	0.00
08/27/2019	AP_VOUCHER	01091061	1	P0000355629	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	0.00	174.56
08/27/2019	AP_VOUCHER	01091061	1	P0000355629	OFFICE SOL-001/Ultra-Clean Washable Markers	0.00	0.00	-174.56	0.00
08/27/2019	AP_VOUCHER	01091061	2	P0000355629	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	223.04
08/27/2019	AP_VOUCHER	01091061	2	P0000355629	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-223.04	0.00
08/27/2019	AP_VOUCHER	01091061	3	P0000355629	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	0.00	258.60
08/27/2019	AP_VOUCHER	01091061	3	P0000355629	OFFICE SOL-001/Stitched Cover Composition Boo	0.00	0.00	-258.60	0.00
08/27/2019	AP_VOUCHER	01091061	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	24.78
08/27/2019	AP_VOUCHER	01091061	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-24.78	0.00
08/27/2019	AP_VOUCHER	01091061	5	P0000355629	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	55.85
08/27/2019	AP_VOUCHER	01091061	5	P0000355629	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	55.85
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	AP_VOUCHER	01091061	5	P0000355629	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-55.85	0.00
08/28/2019	AP_VOUCHER	01091325	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	190.72
08/28/2019	AP_VOUCHER	01091325	4	P0000355629	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-190.72	0.00
08/30/2019	AP_VOUCHER	01091536	7	P0000355074	STAPLES DC-001/Pacon Tissue Assortment 12 Co	0.00	0.00	0.00	194.56
08/30/2019	AP_VOUCHER	01091536	7	P0000355074	STAPLES DC-001/Pacon Tissue Assortment 12 Co	0.00	0.00	-194.56	0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	0.00	215.50	0.00
09/04/2019	PO_POENC	0000356220	1	RREQ427595	OFFICE SOL-001/Composition Book Wide/Legal Rule Bl	0.00	-200.00	0.00	0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	0.00	148.70	0.00
09/04/2019	PO_POENC	0000356220	2	RREQ427595	OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega	0.00	-138.00	0.00	0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	0.00	279.23	0.00
09/04/2019	PO_POENC	0000356220	3	RREQ427595	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5	0.00	-259.15	0.00	0.00
09/04/2019	REQ_PREENC	REQ427595	1		Office Solutions Business Products & Svc/148438/Co	0.00	200.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427595	2		Office Solutions Business Products & Svc/148438/Sp	0.00	138.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427595	3		Office Solutions Business Products & Svc/148438/NA	0.00	259.15	0.00	0.00
09/05/2019	REQ_PREENC	REQ427777	3		Office Solutions Business Products & Svc/148438/Pe	0.00	31.92	0.00	0.00
09/05/2019	REQ_PREENC	REQ427777	2		Office Solutions Business Products & Svc/148438/Cu	0.00	3.24	0.00	0.00
09/05/2019	REQ_PREENC	REQ427777	1		Office Solutions Business Products & Svc/148438/Pr	0.00	97.48	0.00	0.00
09/05/2019	AP_VOUCHER	01092338	3	P0000356220	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	-279.23	0.00
09/05/2019	AP_VOUCHER	01092338	3	P0000356220	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00	0.00	0.00	279.23
09/05/2019	AP_VOUCHER	01092338	2	P0000356220	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	-148.70	0.00
09/05/2019	AP_VOUCHER	01092338	2	P0000356220	OFFICE SOL-001/Spiral Notebook 1 Subject Wi	0.00	0.00	0.00	148.70
09/05/2019	AP_VOUCHER	01092338	1	P0000356220	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	-215.50	0.00
09/05/2019	AP_VOUCHER	01092338	1	P0000356220	OFFICE SOL-001/Composition Book Wide/Legal R	0.00	0.00	0.00	215.50
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab	0.00	-31.92	0.00	0.00
09/12/2019	PO_POENC	0000356822	3	RREQ427777	OFFICE SOL-001/Permanent TrueBlock File Folder Lab	0.00	0.00	34.39	0.00
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black	0.00	-3.24	0.00	0.00
09/12/2019	PO_POENC	0000356822	2	RREQ427777	OFFICE SOL-001/Customizable TOC Ready Index Black	0.00	0.00	3.49	0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	-97.48	0.00	0.00
09/12/2019	PO_POENC	0000356822	1	RREQ427777	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	0.00	105.03	0.00
09/13/2019	AP_VOUCHER	01093665	3	P0000356822	OFFICE SOL-001/Permanent TrueBlock File Folde	0.00	0.00	-34.39	0.00
09/13/2019	AP_VOUCHER	01093665	3	P0000356822	OFFICE SOL-001/Permanent TrueBlock File Folde	0.00	0.00	0.00	34.39
09/13/2019	AP_VOUCHER	01093665	2	P0000356822	OFFICE SOL-001/Customizable TOC Ready Index B	0.00	0.00	-3.49	0.00
09/13/2019	AP_VOUCHER	01093665	2	P0000356822	OFFICE SOL-001/Customizable TOC Ready Index B	0.00	0.00	0.00	3.49
09/13/2019	AP_VOUCHER	01093665	1	P0000356822	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y	0.00	0.00	-105.03	0.00
09/13/2019	AP_VOUCHER	01093665	1	P0000356822	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y	0.00	0.00	0.00	105.04
09/20/2019	REQ_PREENC	REQ429196	2		School Specialty Supply/148438/AED PEDIATRIC PADS	0.00	103.73	0.00	0.00
09/20/2019	REQ_PREENC	REQ429196	1		School Specialty Supply/148438/AED ELECTRODES 54-1	0.00	46.14	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>							
0086	00000	4301	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2019	PO_POENC	0000357354	2	RREQ429196	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PAIR	0.00		-103.73	0.00	0.00	
09/20/2019	PO_POENC	0000357354	2	RREQ429196	SCHOOL SPECIAL/AED PEDIATRIC PADS 54-120 - PAIR	0.00		0.00	111.77	0.00	
09/20/2019	PO_POENC	0000357354	1	RREQ429196	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00		-46.14	0.00	0.00	
09/20/2019	PO_POENC	0000357354	1	RREQ429196	SCHOOL SPECIAL/AED ELECTRODES 54-119 - PAIR	0.00		0.00	49.72	0.00	
09/30/2019	REQ_PREENC	REQ429984	1		Graphiques/148438/TARDY SLIP TWO PART CARBONLESS F	0.00		10.05	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429984	3		Graphiques/148438/ABSENCE VERIFICATION RECORD FORM	0.00		2.40	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429984	2		Graphiques/148438/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00		7.95	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	6		Office Solutions Business Products & Svc/148438/Lo	0.00		210.08	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	5		Office Solutions Business Products & Svc/148438/Ru	0.00		33.50	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	4		Office Solutions Business Products & Svc/148438/Ru	0.00		34.80	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	3		Office Solutions Business Products & Svc/148438/Ru	0.00		46.20	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	2		Office Solutions Business Products & Svc/148438/TZ	0.00		18.01	0.00	0.00	
09/30/2019	REQ_PREENC	REQ429989	1		Office Solutions Business Products & Svc/148438/Or	0.00		37.68	0.00	0.00	
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		-210.08	0.00	0.00	
09/30/2019	PO_POENC	0000357884	6	RREQ429989	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00		0.00	226.36	0.00	
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/	0.00		-33.50	0.00	0.00	
09/30/2019	PO_POENC	0000357884	5	RREQ429989	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/	0.00		0.00	36.10	0.00	
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet	0.00		-34.80	0.00	0.00	
09/30/2019	PO_POENC	0000357884	4	RREQ429989	OFFICE SOL-001/Ruled Index Cards 4 x 6 Blue/Violet	0.00		0.00	37.50	0.00	
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet	0.00		-46.20	0.00	0.00	
09/30/2019	PO_POENC	0000357884	3	RREQ429989	OFFICE SOL-001/Ruled Index Cards 5 x 8 Blue/Violet	0.00		0.00	49.78	0.00	
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00		-18.01	0.00	0.00	
09/30/2019	PO_POENC	0000357884	2	RREQ429989	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00		0.00	19.41	0.00	
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3	0.00		-37.68	0.00	0.00	
09/30/2019	PO_POENC	0000357884	1	RREQ429989	OFFICE SOL-001/Original Pads in Cape Town Colors 3	0.00		0.00	40.60	0.00	
Number of Transactions 387						Totals	-62.31	9,482.00	120.40	1,530.09	7,893.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5000	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5000 - Services & Other Operating Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	427		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,000.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	3		07/01/2019/Load 2019-20 Board-Approved Original Bu	-36,000.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
	0086	00000	5801	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	428		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	36,000.00	36,000.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00000	5915	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
07/30/2019	GL_BD_JRNL	0000430312	10		07/31/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	19	8586358948	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.00		
09/18/2019	GL_JOURNAL	TEL0432933	17	8586358948	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00		0.00	0.00	19.69		
Number of Transactions 3						Totals	-39.69	0.00	0.00	39.69		
Number of Transactions 461						Fund	Totals 0000s	37,231.97	57,207.00	120.40	1,530.09	18,324.54
Number of Transactions 461						Resource	Totals 00000	37,231.97	57,207.00	120.40	1,530.09	18,324.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00005	5916	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	820		07/01/2019/Load 2020 Preliminary 25% Budget for ac	624.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	820		07/01/2019/Remove 2020 Preliminary 25% Budget for	-624.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	429		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,494.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	380	8585490541	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	389	8586356649	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	388	8586356642	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	28.79		
07/30/2019	GL_JOURNAL	TEL0430279	387	8585499264	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	386	8585499258	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	385	8585494437	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	384	8585492060	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.06		
07/30/2019	GL_JOURNAL	TEL0430279	383	8585491606	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	382	8585491543	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	19.73		
07/30/2019	GL_JOURNAL	TEL0430279	381	8585491502	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00		0.00	0.00	20.65		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0086	00005	5916	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
09/18/2019	GL_JOURNAL	TEL0432933	378	8586356649	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	377	8586356642	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.69		
09/18/2019	GL_JOURNAL	TEL0432933	376	8585499264	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	375	8585499258	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	374	8585494437	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	373	8585492060	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.76		
09/18/2019	GL_JOURNAL	TEL0432933	372	8585491606	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	369	8585490541	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	370	8585491502	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	371	8585491543	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
Number of Transactions 23						Totals	2,089.82	2,494.00	0.00	404.18	
Number of Transactions 23						Fund	Totals 0000s	2,089.82	2,494.00	0.00	404.18
Number of Transactions 23						Resource	Totals 00005	2,089.82	2,494.00	0.00	404.18
DeptID	Resource	Account	Fund	Budget Period							
0086	00010	1107	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	938		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	937		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	936		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	935		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	934		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	933		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	955		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	954		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	953		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	941		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	940		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	939		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	942		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	943		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	1107	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	944		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	945		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	946		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	947		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	948		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	949		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	950		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	951		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	952		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	956		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	957		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	958		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	959		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	960		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1790		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	159,454.35
08/27/2019	GL_JOURNAL	PAY0431846	126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160,452.73
09/06/2019	GL_JOURNAL	PAY0432272	3	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	48.68
09/25/2019	GL_JOURNAL	PAY0433239	134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	230,760.21
09/30/2019	GL_BD_JRNL	BAR0433538	16		09/30/2019/Transfer of appropriations to adjust te	85,177.00	0.00	0.00	0.00

Number of Transactions 34 Totals 1,919,417.03 2,470,133.00 0.00 0.00 550,715.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	1165	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	186		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74

Number of Transactions 2 Totals -160.74 0.00 0.00 0.00 160.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	1210	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	961		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1210	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	813.68
08/27/2019	GL_JOURNAL	PAY0431846	1220	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	813.69
09/25/2019	GL_JOURNAL	PAY0433239	2063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	976.07
Number of Transactions 4						Totals	22,084.56	24,688.00	0.00	2,603.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1240	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1791		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,510.69
Number of Transactions 2						Totals	-5,510.69	0.00	0.00	5,510.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1262	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	234		09/25/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	431.11
10/07/2019	GL_JOURNAL	PAY0433982	1212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	556.85
Number of Transactions 3						Totals	-987.96	0.00	0.00	987.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1308	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	962		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1792		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1880	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	33,871.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
	0086	00010	1309	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	963		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,407.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1850	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2,501.57	
09/06/2019	GL_JOURNAL	PAY0432272	558	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	355.64	
09/25/2019	GL_JOURNAL	PAY0433239	2821	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2,501.57	
Number of Transactions 4						Totals	31,048.22	36,407.00	0.00	0.00	5,358.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2231	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	717		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3388	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	107.36	
09/25/2019	GL_JOURNAL	PAY0433239	4930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	465.24	
Number of Transactions 3						Totals	4,726.40	5,299.00	0.00	0.00	572.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2236	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1793		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3588	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	484.19	
09/25/2019	GL_JOURNAL	PAY0433239	5130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,312.38	
Number of Transactions 3						Totals	-1,796.57	0.00	0.00	0.00	1,796.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2401	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	710		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	718		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1794		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	521	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4321	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5,843.06	
09/25/2019	GL_JOURNAL	PAY0433239	5994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	8,379.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0086	00010	2401	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 6						Totals	63,677.38	78,826.00	0.00	0.00	15,148.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	2456	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
08/27/2019	GL_BD_JRNL	0000431850	76		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	796.32	
09/06/2019	GL_BD_JRNL	0000432274	259		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1621	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	929.04	
09/06/2019	GL_JOURNAL	PAY0432272	1620	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	165.90	
Number of Transactions 5						Totals	-1,891.26	0.00	0.00	0.00	1,891.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	2905	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	711		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,506.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	712		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	713		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,004.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	714		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	715		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	716		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	697.91	
09/25/2019	GL_JOURNAL	PAY0433239	6894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,060.14	
Number of Transactions 8						Totals	30,094.95	33,853.00	0.00	0.00	3,758.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3101	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5361		07/01/2019/Load 2019-20 Board-Approved Original Bu	432,404.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5362		07/01/2019/Load 2019-20 Board-Approved Original Bu	31,581.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5363		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0086	00010	3101	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	1795		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1796		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1797		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4477	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4478	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	139.14	
07/29/2019	GL_JOURNAL	PAY0429976	4480	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	27,266.66	
08/27/2019	GL_JOURNAL	PAY0431846	5605	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,358.42	
08/27/2019	GL_JOURNAL	PAY0431846	5606	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	139.14	
08/27/2019	GL_JOURNAL	PAY0431846	5608	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27,437.38	
09/06/2019	GL_JOURNAL	PAY0432272	1879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	60.81	
09/06/2019	GL_JOURNAL	PAY0432272	1881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.32	
09/25/2019	GL_JOURNAL	PAY0433239	7483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,358.42	
09/25/2019	GL_JOURNAL	PAY0433239	7484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	240.63	
09/25/2019	GL_JOURNAL	PAY0433239	7486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	942.33	
09/25/2019	GL_JOURNAL	PAY0433239	7487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39,459.95	
09/30/2019	GL_BD_JRNL	BAR0433538	130		09/30/2019/Transfer of appropriations to adjust te	15,443.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2925	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	95.22	
Number of Transactions 20						Totals	381,466.93	483,904.00	0.00	0.00	102,437.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3202	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5364		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5365		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5366		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,008.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1798		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1799		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,309.35	
08/27/2019	GL_JOURNAL	PAY0431846	7682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	95.49	
09/06/2019	GL_JOURNAL	PAY0432272	2410	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	157.04	
09/25/2019	GL_JOURNAL	PAY0433239	10096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,652.48	
09/25/2019	GL_JOURNAL	PAY0433239	10097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	258.81	
Number of Transactions 10						Totals	20,948.83	24,422.00	0.00	0.00	3,473.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3301	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5367		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,580.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5368		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,526.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5369		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1800		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1801		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1802		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7811	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	7812	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.23	
07/29/2019	GL_JOURNAL	PAY0429976	7814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,312.10	
08/27/2019	GL_JOURNAL	PAY0431846	10061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	199.98	
08/27/2019	GL_JOURNAL	PAY0431846	10062	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.23	
08/27/2019	GL_JOURNAL	PAY0431846	10064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,326.56	
09/06/2019	GL_JOURNAL	PAY0432272	2935	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	5.16	
09/06/2019	GL_JOURNAL	PAY0432272	2937	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	12702	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	197.38	
09/25/2019	GL_JOURNAL	PAY0433239	12703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.99	
09/25/2019	GL_JOURNAL	PAY0433239	12705	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.86	
09/25/2019	GL_JOURNAL	PAY0433239	12707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,207.05	
09/30/2019	GL_BD_JRNL	BAR0433538	358		09/30/2019/Transfer of appropriations to adjust te		1,235.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	187		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4548	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4543	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	8.08	
Number of Transactions 22						Totals	30,176.63	38,699.00	0.00	0.00	8,522.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5370		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5371		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,030.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5372		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,591.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1803		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1804		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1072	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	70.87
08/27/2019	GL_JOURNAL	PAY0431846	12070	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	407.47
08/27/2019	GL_JOURNAL	PAY0431846	12071	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	37.04

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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3302	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	12074	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	53.41	
08/27/2019	GL_JOURNAL	PAY0431846	12075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	8.22	
09/06/2019	GL_JOURNAL	PAY0432272	3645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	12.68	
09/06/2019	GL_JOURNAL	PAY0432272	3646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	71.06	
09/25/2019	GL_JOURNAL	PAY0433239	15330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	604.01	
09/25/2019	GL_JOURNAL	PAY0433239	15331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	100.40	
09/25/2019	GL_JOURNAL	PAY0433239	15334	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	234.08	
09/25/2019	GL_JOURNAL	PAY0433239	15335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35.59	
Number of Transactions 16						Totals	7,391.17	9,026.00	0.00	0.00	1,634.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3421	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5373		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,856.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5374		07/01/2019/Load 2019-20 Board-Approved Original Bu	153.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1805		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1806		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1807		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1808		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13.60	
09/25/2019	GL_JOURNAL	PAY0433239	18252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	18254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
09/25/2019	GL_JOURNAL	PAY0433239	18255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	285.60	
09/30/2019	GL_BD_JRNL	BAR0433538	814		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	2,802.62	3,111.00	0.00	0.00	308.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3431	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5375		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1809		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1810		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
<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>					
	0086	00010	3431	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	20187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83	
Number of Transactions 5						Totals	179.77	204.00	0.00	24.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3441	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5376		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,164.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5377		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1811		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1812		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1813		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1814		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	124.81	
09/25/2019	GL_JOURNAL	PAY0433239	22345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.82	
09/25/2019	GL_JOURNAL	PAY0433239	22347	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
09/25/2019	GL_JOURNAL	PAY0433239	22348	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,422.45	
09/30/2019	GL_BD_JRNL	BAR0433538	928		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	23,705.76	26,322.00	0.00	2,616.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3451	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5378		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1815		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1816		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.10	
Number of Transactions 5						Totals	1,503.70	1,726.00	0.00	222.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	3461	01000	2020				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3461	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5379		07/01/2019/Load 2019-20 Board-Approved Original Bu		485,184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5380		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1817		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1818		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1819		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1820		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,544.85	
09/25/2019	GL_JOURNAL	PAY0433239	26436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	651.24	
09/25/2019	GL_JOURNAL	PAY0433239	26438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,478.16	
09/25/2019	GL_JOURNAL	PAY0433239	26439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	57,450.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1042		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	466,379.75	528,504.00	0.00	0.00	62,124.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3471	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5381		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1821		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1822		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
09/25/2019	GL_JOURNAL	PAY0433239	28363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	606.60	
Number of Transactions 5						Totals	32,431.80	34,656.00	0.00	0.00	2,224.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3501	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5382		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5383		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5384		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1823		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1824		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1825		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.64	
<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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Bus. Unit: SDUSD--San Diego Unified School Dist  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3501	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
07/29/2019	GL_JOURNAL	PAY0429976	11316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	79.72	
08/27/2019	GL_JOURNAL	PAY0431846	14725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.90	
08/27/2019	GL_JOURNAL	PAY0431846	14726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.15	
08/27/2019	GL_JOURNAL	PAY0431846	14728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	80.23	
09/06/2019	GL_JOURNAL	PAY0432272	4661	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
09/06/2019	GL_JOURNAL	PAY0432272	4663	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	30606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.90	
09/25/2019	GL_JOURNAL	PAY0433239	30607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.42	
09/25/2019	GL_JOURNAL	PAY0433239	30609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.75	
09/25/2019	GL_JOURNAL	PAY0433239	30611	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	115.38	
09/30/2019	GL_BD_JRNL	BAR0433538	586		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_BD_JRNL	0000433985	188		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.28	
10/07/2019	GL_JOURNAL	PAY0433982	7117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 22						Totals	1,047.19	1,346.00	0.00	0.00	298.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3502	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5385		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5386		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5387		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1826		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1827		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1980	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.46
08/27/2019	GL_JOURNAL	PAY0431846	16743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.68
08/27/2019	GL_JOURNAL	PAY0431846	16744	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	16748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.06
09/06/2019	GL_JOURNAL	PAY0432272	5370	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.08
09/06/2019	GL_JOURNAL	PAY0432272	5371	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	33246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.95
09/25/2019	GL_JOURNAL	PAY0433239	33247	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.52

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3502	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	33251	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 16						Totals	51.29	62.00	0.00	10.71

Budget	Balance	Budget	Pre Encumbered	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>					
	0086	00010	3601	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5388		07/01/2019/Load 2019-20 Board-Approved Original Bu	57,007.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5389		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,163.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5390		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1828		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1829		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1830		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3,810.96	
08/07/2019	GL_JOURNAL	PWC0430774	333	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	269.84	
08/07/2019	GL_JOURNAL	PWC0430774	334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	19.45	
09/09/2019	GL_JOURNAL	PWC0432315	369	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	3,834.82	
09/09/2019	GL_JOURNAL	PWC0432315	374	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	19.45	
09/09/2019	GL_JOURNAL	PWC0432315	373	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.50	
09/09/2019	GL_JOURNAL	PWC0432315	372	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	371	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	59.79	
09/09/2019	GL_JOURNAL	PWC0432315	370	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	1.16	
09/30/2019	GL_BD_JRNL	BAR0433538	700		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	88		09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	608	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5,515.17	
10/08/2019	GL_JOURNAL	PWC0434047	615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	131.71	
10/08/2019	GL_JOURNAL	PWC0434047	614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	23.33	
10/08/2019	GL_JOURNAL	PWC0434047	613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.31	
10/08/2019	GL_JOURNAL	PWC0434047	612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	10.30	
10/08/2019	GL_JOURNAL	PWC0434047	611	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	610	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	59.79	
10/08/2019	GL_JOURNAL	PWC0434047	609	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
Number of Transactions 25						Totals	49,474.90	63,796.00	0.00	14,321.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0086	00010	3602	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5391		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5392		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5393		07/01/2019/Load 2019-20 Board-Approved Original Bu		810.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1831		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1832		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2791	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3263	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.68	
09/09/2019	GL_JOURNAL	PWC0432315	3262	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.57	
09/09/2019	GL_JOURNAL	PWC0432315	3261	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	139.65	
09/09/2019	GL_JOURNAL	PWC0432315	3260	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	19.03	
09/09/2019	GL_JOURNAL	PWC0432315	3259	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.20	
09/09/2019	GL_JOURNAL	PWC0432315	3258	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.97	
09/09/2019	GL_JOURNAL	PWC0432315	3257	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.57	
10/08/2019	GL_JOURNAL	PWC0434047	5105	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	200.26	
10/08/2019	GL_JOURNAL	PWC0434047	5104	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PWC0434047	5106	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	31.37	
10/08/2019	GL_JOURNAL	PWC0434047	5107	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	73.14	
Number of Transactions 17						Totals	2,267.30	2,821.00	0.00	0.00	553.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3701	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5394		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,780.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5395		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5396		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1833		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1834		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1835		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	261	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,189.53
08/07/2019	GL_JOURNAL	PRM0430773	262	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	263	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.07
09/09/2019	GL_JOURNAL	PRM0432314	272	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.07
09/09/2019	GL_JOURNAL	PRM0432314	271	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	18.24
09/09/2019	GL_JOURNAL	PRM0432314	270	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	267	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1,196.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>						
0086	00010	3701	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PRM0432314	268	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.36	
09/09/2019	GL_JOURNAL	PRM0432314	269	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.59	
09/30/2019	GL_BD_JRNL	BAR0433538	244		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	305	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.93	
10/08/2019	GL_JOURNAL	PRM0434079	304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.60	
10/08/2019	GL_JOURNAL	PRM0434079	303	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65	
10/08/2019	GL_JOURNAL	PRM0434079	302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	21.41	
10/08/2019	GL_JOURNAL	PRM0434079	301	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,797.62	
Number of Transactions 21						Totals	15,317.33	19,868.00	0.00	4,550.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3702	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5397		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5398		07/01/2019/Load 2019-20 Board-Approved Original Bu	226.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5399		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1836		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1837		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1977	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2186	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.25	
09/09/2019	GL_JOURNAL	PRM0432314	2187	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	16.77	
09/09/2019	GL_JOURNAL	PRM0432314	2188	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11	
09/09/2019	GL_JOURNAL	PRM0432314	2189	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.61	
10/08/2019	GL_JOURNAL	PRM0434079	2569	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.18	
10/08/2019	GL_JOURNAL	PRM0434079	2572	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.77	
10/08/2019	GL_JOURNAL	PRM0434079	2571	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.33	
10/08/2019	GL_JOURNAL	PRM0434079	2570	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	28.24	
Number of Transactions 14						Totals	252.08	315.00	0.00	62.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3901	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	67		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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>					
	0086	00010	3901	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund									
09/04/2019	GL_JOURNAL	0000432144	22	100777	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	58	101572	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	487	122704	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	509	123812	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	16,772.55
Number of Transactions 5						Totals	-73,929.45	0.00	0.00	73,929.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3902	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432146	68		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1339	154107	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	0.00	3,994.61
Number of Transactions 2						Totals	-3,994.61	0.00	0.00	3,994.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3985	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5400		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,780.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5401		07/01/2019/Load 2019-20 Board-Approved Original Bu		277.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5402		07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1838		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1839		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1840		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	342.11
09/25/2019	GL_JOURNAL	PAY0433239	36177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.51
09/25/2019	GL_JOURNAL	PAY0433239	36178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	36180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.16
09/30/2019	GL_BD_JRNL	BAR0433538	472		09/30/2019/Transfer of appropriations to adjust te		135.00	0.00	0.00	0.00
Number of Transactions 11						Totals	3,856.42	4,231.00	0.00	374.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3995	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0086	00010	3995	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5403		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5404		07/01/2019/Load 2019-20 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5405		07/01/2019/Load 2019-20 Board-Approved Original Bu	56.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1841		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	1842		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.70		
09/25/2019	GL_JOURNAL	PAY0433239	38134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 7						Totals	177.85	189.00	0.00	11.15	
Number of Transactions 335						Fund	Totals 0000s	3,126,122.50	4,030,193.00	0.00	904,070.50
Number of Transactions 335						Resource	Totals 00010	3,126,122.50	4,030,193.00	0.00	904,070.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00011	1162	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	964		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,082.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	260		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	164	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	482.22		
09/25/2019	GL_JOURNAL	PAY0433239	1309	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,285.92		
10/07/2019	GL_JOURNAL	PAY0433982	279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,446.66		
Number of Transactions 5						Totals	26,867.20	30,082.00	0.00	3,214.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00011	3101	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5406		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,454.00	0.00	0.00	0.00		
09/06/2019	GL_BD_JRNL	0000432274	261		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	54.97		
09/25/2019	GL_JOURNAL	PAY0433239	7488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	109.95		
10/07/2019	GL_JOURNAL	PAY0433982	2928	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	219.89		

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>				
	0086	00011	3101	01000	2020				
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 5,069.19 5,454.00 0.00 0.00 384.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00011	3301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5407		07/01/2019/Load 2019-20 Board-Approved Original Bu	436.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	262		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2938	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	12708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	38.58
10/07/2019	GL_JOURNAL	PAY0433982	4546	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	30.94

Number of Transactions 5 Totals 359.49 436.00 0.00 0.00 76.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00011	3501	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5408		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	263		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4664	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23
09/25/2019	GL_JOURNAL	PAY0433239	30612	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.63
10/07/2019	GL_JOURNAL	PAY0433982	7115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.73

Number of Transactions 5 Totals 13.41 15.00 0.00 0.00 1.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00011	3601	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5409		07/01/2019/Load 2019-20 Board-Approved Original Bu	719.00	0.00	0.00	0.00
09/09/2019	GL_BD_JRNL	0000432316	93		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	375	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	34.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0086	00011	3601	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 5						Totals	642.16	719.00	0.00	0.00	76.84
Number of Transactions 25						Fund Totals 0000s	32,951.45	36,706.00	0.00	0.00	3,754.55
Number of Transactions 25						Resource Totals 00011	32,951.45	36,706.00	0.00	0.00	3,754.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	2236	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	227		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3589	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.28	
09/25/2019	GL_JOURNAL	PAY0433239	5131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	87.49	
Number of Transactions 3						Totals	-119.77	0.00	0.00	119.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3202	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	228		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6.37	
09/25/2019	GL_JOURNAL	PAY0433239	10098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.25	
Number of Transactions 3						Totals	-23.62	0.00	0.00	23.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3302	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	229		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12072	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.47	
09/25/2019	GL_JOURNAL	PAY0433239	15332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.69	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3302	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
Number of Transactions 3					Totals	-9.16	0.00	0.00	0.00	9.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3431	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	230		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals	-0.26	0.00	0.00	0.00	0.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3451	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	231		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.34	
Number of Transactions 2					Totals	-2.34	0.00	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3471	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	232		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.44	
Number of Transactions 2					Totals	-40.44	0.00	0.00	0.00	40.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3502	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000430167	233		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16745	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33248	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3502	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3602	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	234		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3264	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77	
10/08/2019	GL_JOURNAL	PWC0434047	5108	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.09	
Number of Transactions 3						Totals	-2.86	0.00	0.00	2.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3702	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	235		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2190	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07	
10/08/2019	GL_JOURNAL	PRM0434079	2573	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.22	
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3995	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	236		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10	
Number of Transactions 26						Fund Totals 0000s	-198.90	0.00	0.00	0.00	198.90

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

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Budget 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>						
	0086	00015	3995	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 26						Resource Totals 00015	-198.90	0.00	0.00	0.00	198.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	1118	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	965		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,917.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	966		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	909	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,727.28	
08/27/2019	GL_JOURNAL	PAY0431846	918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,191.98	
09/25/2019	GL_JOURNAL	PAY0433239	1059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,517.11	
Number of Transactions 5						Totals	106,675.63	133,112.00	0.00	0.00	26,436.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	1162	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	189		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00	482.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3101	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5410		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,133.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,227.10	
08/27/2019	GL_JOURNAL	PAY0431846	5609	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,819.56	
09/25/2019	GL_JOURNAL	PAY0433239	7489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,523.33	
10/07/2019	GL_JOURNAL	PAY0433982	2929	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98	
Number of Transactions 5						Totals	16,508.03	24,133.00	0.00	0.00	7,624.97

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

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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>					
	0086	00016	3301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5411		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,930.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.04
08/27/2019	GL_JOURNAL	PAY0431846	10065	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.30
09/25/2019	GL_JOURNAL	PAY0433239	12709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.21
10/07/2019	GL_JOURNAL	PAY0433982	4547	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.95
Number of Transactions 5						Totals	1,529.50	1,930.00	0.00	400.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3421	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5412		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	142.60	163.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3441	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5413		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22349	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 2						Totals	1,193.80	1,381.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3461	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5414		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26440	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,051.20
Number of Transactions 2						Totals	23,673.80	27,725.00	0.00	4,051.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3501	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5415		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.87	
08/27/2019	GL_JOURNAL	PAY0431846	14729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.59	
09/25/2019	GL_JOURNAL	PAY0433239	30613	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.75	
10/07/2019	GL_JOURNAL	PAY0433982	7116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 5						Totals	53.55	67.00	0.00	0.00	13.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3601	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5416		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,181.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	335	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	136.88	
09/09/2019	GL_JOURNAL	PWC0432315	376	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	219.69	
10/08/2019	GL_JOURNAL	PWC0434047	618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	275.26	
Number of Transactions 5						Totals	2,537.64	3,181.00	0.00	0.00	643.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3701	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5417		07/01/2019/Load 2019-20 Board-Approved Original Bu	993.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	264	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	42.73	
09/09/2019	GL_JOURNAL	PRM0432314	273	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	68.57	
10/08/2019	GL_JOURNAL	PRM0434079	306	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	89.72	
Number of Transactions 4						Totals	791.98	993.00	0.00	0.00	201.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3985	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5418		07/01/2019/Load 2019-20 Board-Approved Original Bu	211.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.97	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0086	00016	3985	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	193.03	211.00	0.00	17.97
Number of Transactions 39						Fund Totals 0000s	152,817.34	192,896.00	0.00	40,078.66
Number of Transactions 39						Resource Totals 00016	152,817.34	192,896.00	0.00	40,078.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00031	4302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1102		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1102		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	430		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424846	3		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424846	2		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR	0.00	121.14	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424846	1		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN	0.00	33.30	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	8		Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR	0.00	121.14	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	7		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	52.09	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	6		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00	57.74	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	5		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	87.50	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	3		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00	58.00	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	2		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT	0.00	33.62	0.00	0.00	
08/02/2019	REQ_PREENC	REQ424843	1		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY	0.00	18.86	0.00	0.00	
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	303.90	0.00	
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	130.53	0.00	
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	-33.30	0.00	0.00	
08/05/2019	PO_POENC	0000354260	3	RREQ424846	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-282.04	0.00	0.00	
08/05/2019	PO_POENC	0000354260	2	RREQ424846	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-121.14	0.00	0.00	
08/05/2019	PO_POENC	0000354260	1	RREQ424846	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	0.00	35.88	0.00	
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-121.14	0.00	0.00	
08/05/2019	PO_POENC	0000354259	8	RREQ424843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	130.53	0.00	
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	-52.09	0.00	0.00	
08/05/2019	PO_POENC	0000354259	7	RREQ424843	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	56.13	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00031	4302	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	-57.74	0.00	0.00
08/05/2019	PO_POENC	0000354259	6	RREQ424843	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	62.21	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-65.48	0.00	0.00
08/05/2019	PO_POENC	0000354259	5	RREQ424843	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-87.50	0.00	0.00
08/05/2019	PO_POENC	0000354259	4	RREQ424843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	94.28	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	-58.00	0.00	0.00
08/05/2019	PO_POENC	0000354259	3	RREQ424843	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00	0.00	62.50	0.00
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-33.62	0.00	0.00
08/05/2019	PO_POENC	0000354259	2	RREQ424843	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	36.23	0.00
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	-18.86	0.00	0.00
08/05/2019	PO_POENC	0000354259	1	RREQ424843	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	20.32	0.00
08/15/2019	AP_VOUCHER	01089066	3	P0000354260	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	-35.88	0.00
08/15/2019	AP_VOUCHER	01089066	3	P0000354260	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	0.00	35.88
08/15/2019	AP_VOUCHER	01089066	2	P0000354260	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-130.53	0.00
08/15/2019	AP_VOUCHER	01089066	2	P0000354260	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	130.53
08/15/2019	AP_VOUCHER	01089066	1	P0000354260	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-303.90	0.00
08/15/2019	AP_VOUCHER	01089066	1	P0000354260	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	303.90
08/15/2019	AP_VOUCHER	01089067	7	P0000354259	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
08/15/2019	AP_VOUCHER	01089067	7	P0000354259	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
08/15/2019	AP_VOUCHER	01089067	6	P0000354259	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-130.52	0.00
08/15/2019	AP_VOUCHER	01089067	6	P0000354259	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	130.52
08/15/2019	AP_VOUCHER	01089067	5	P0000354259	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-20.32	0.00
08/15/2019	AP_VOUCHER	01089067	5	P0000354259	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	20.32
08/15/2019	AP_VOUCHER	01089067	4	P0000354259	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-70.55	0.00
08/15/2019	AP_VOUCHER	01089067	4	P0000354259	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	70.55
08/15/2019	AP_VOUCHER	01089067	3	P0000354259	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-94.28	0.00
08/15/2019	AP_VOUCHER	01089067	3	P0000354259	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	94.28
08/15/2019	AP_VOUCHER	01089067	2	P0000354259	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	-56.13	0.00
08/15/2019	AP_VOUCHER	01089067	2	P0000354259	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	56.13
08/15/2019	AP_VOUCHER	01089067	1	P0000354259	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	-62.50	0.00
08/15/2019	AP_VOUCHER	01089067	1	P0000354259	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	62.50
08/19/2019	REQ_PREENC	REQ425934	2		Waxie Sanitary Supply/148438/18-IN 70 GA. STRETCH	0.00	74.47	0.00	0.00
08/19/2019	REQ_PREENC	REQ425934	1		Waxie Sanitary Supply/148438/WHITE METAL FLOOR REC	0.00	216.48	0.00	0.00
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	-74.47	0.00	0.00
08/20/2019	PO_POENC	0000355134	2	RREQ425934	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500FT/RL	0.00	0.00	80.24	0.00
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-216.48	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>								
0086	00031	4302	01000	2020								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/20/2019	PO_POENC	0000355134	1	RREQ425934	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	233.26	0.00		
08/23/2019	AP_VOUCHER	01090391	1	P0000355134	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	0.00	-80.24	0.00		
08/23/2019	AP_VOUCHER	01090391	1	P0000355134	WAXIE-001/18-IN 70 GA. STRETCH WRAP1500F	0.00	0.00	0.00	0.00	80.24		
09/04/2019	AP_VOUCHER	01091951	1	P0000354259	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	-62.21	0.00		
09/04/2019	AP_VOUCHER	01091951	1	P0000354259	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00	62.21		
09/13/2019	AP_VOUCHER	01093587	1	P0000355134	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	-233.26	0.00		
09/13/2019	AP_VOUCHER	01093587	1	P0000355134	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00	0.00	0.00	233.26		
Number of Transactions 68						Totals	6,683.44	8,000.00	0.00	0.01	1,316.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00031	5717	01000	2020								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/01/2019	GL_BD_JRNL	0000427294	29		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424842	4		Waxie Sanitary Supply/148438/Waxie 33x39 1.3 Mil B	0.00	0.00	174.00	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424842	3		Waxie Sanitary Supply/148438/Scott Luxury Foam Ski	0.00	0.00	119.40	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424842	2		Waxie Sanitary Supply/148438/Eco Green Natural Whi	0.00	0.00	267.40	0.00	0.00		
08/02/2019	REQ_PREENC	REQ424842	1		Waxie Sanitary Supply/148438/EcoGreen 9" JumboRoll	0.00	0.00	225.30	0.00	0.00		
08/08/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424842 Eco Green Natural W	0.00	0.00	-267.40	0.00	0.00		
08/08/2019	CM_TRNXTN	0000008772	26108		000000000000008772 RREQ424842 Eco Green Natural W	0.00	0.00	0.00	0.00	288.12		
08/08/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424842 EcoGreen 9" JumboRo	0.00	0.00	-225.30	0.00	0.00		
08/08/2019	CM_TRNXTN	0000008773	26108		000000000000008773 RREQ424842 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	242.76		
08/08/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424842 Scott Luxury Foam S	0.00	0.00	-119.40	0.00	0.00		
08/08/2019	CM_TRNXTN	0000008774	26108		000000000000008774 RREQ424842 Scott Luxury Foam S	0.00	0.00	0.00	0.00	128.65		
08/08/2019	CM_TRNXTN	0000008775	26108		000000000000008775 RREQ424842 Waxie 33x39 1.3 Mil	0.00	0.00	-174.00	0.00	0.00		
08/08/2019	CM_TRNXTN	0000008775	26108		000000000000008775 RREQ424842 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	187.49		
Number of Transactions 13						Totals	-847.02	0.00	0.00	0.00	847.02	
Number of Transactions 81						Fund	Totals 0000s	5,836.42	8,000.00	0.00	0.01	2,163.57
Number of Transactions 81						Resource	Totals 00031	5,836.42	8,000.00	0.00	0.01	2,163.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0086	05100	2251	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	159		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	492	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	420.85
08/27/2019	GL_JOURNAL	PAY0431846	3821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,052.13
09/06/2019	GL_JOURNAL	PAY0432272	1134	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	210.43
09/25/2019	GL_JOURNAL	PAY0433239	5383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	631.28
10/07/2019	GL_JOURNAL	PAY0433982	1963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	420.85
Number of Transactions 6						Totals	-2,735.54	0.00	0.00	2,735.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3302	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	160		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1789	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	32.19
08/27/2019	GL_JOURNAL	PAY0431846	12080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.49
09/06/2019	GL_JOURNAL	PAY0432272	3650	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	16.10
09/25/2019	GL_JOURNAL	PAY0433239	15342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	48.29
10/07/2019	GL_JOURNAL	PAY0433982	5775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	32.20
Number of Transactions 6						Totals	-209.27	0.00	0.00	209.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3502	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430732	161		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2582	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.21
08/27/2019	GL_JOURNAL	PAY0431846	16753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.53
09/06/2019	GL_JOURNAL	PAY0432272	5375	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.11
09/25/2019	GL_JOURNAL	PAY0433239	33258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	8341	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.21
Number of Transactions 6						Totals	-1.38	0.00	0.00	1.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3602	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	123		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2792	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.06
09/09/2019	GL_JOURNAL	PWC0432315	3265	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	25.15
09/09/2019	GL_JOURNAL	PWC0432315	3266	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	5.03
10/08/2019	GL_JOURNAL	PWC0434047	5109	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.06
10/08/2019	GL_JOURNAL	PWC0434047	5110	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.09
Number of Transactions 6						Totals	-65.39	0.00	0.00	65.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	9780	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430717	19		07/30/2019/Transfer of appropriations to fund vari		2,114.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	18		07/30/2019/Transfer of appropriations to fund vari		5,194.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	17		07/30/2019/Transfer of appropriations to fund vari		14,243.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	16		07/30/2019/Transfer of appropriations to fund vari		991.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	21		07/30/2019/Transfer of appropriations to fund vari		1,302.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430717	20		07/30/2019/Transfer of appropriations to fund vari		2,114.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	18		08/31/2019/Transfer of appropriations within 05100		3,449.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	19		08/31/2019/Transfer of appropriations within 05100		2,640.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	42		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	43		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	44		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	45		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	46		09/30/2019/Transfer of appropriations within 05100		101.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	47		09/30/2019/Transfer of appropriations within 05100		456.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	48		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
Number of Transactions 15						Totals	32,823.00	32,823.00	0.00	0.00

Number of Transactions 39						Fund	Totals 0000s	29,811.42	32,823.00	0.00	0.00	3,011.58
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Number of Transactions 39						Resource	Totals 05100	29,811.42	32,823.00	0.00	0.00	3,011.58
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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	06100	4301	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	10		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	304	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	24.13	
08/12/2019	GL_JOURNAL	PCD0431047	300	SHERWIN WI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	113.98	
08/12/2019	GL_JOURNAL	PCD0431047	297	SHERWIN WI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	85.66	
08/12/2019	GL_JOURNAL	PCD0431047	296	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.96	
08/12/2019	GL_JOURNAL	PCD0431047	295	THE HOME D	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	225.08	
08/12/2019	GL_JOURNAL	PCD0431047	293	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	179.78	
08/12/2019	GL_JOURNAL	PCD0431047	272	COSTCO WHS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	86.18	
09/09/2019	GL_JOURNAL	UTX0432331	88	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.57	
09/09/2019	GL_JOURNAL	UTX0432331	87	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	0.75	
09/09/2019	GL_JOURNAL	UTX0432331	86	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	6.39	
09/11/2019	GL_JOURNAL	PCD0432491	403	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	33.18	
09/11/2019	GL_JOURNAL	PCD0432491	402	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	9.69	
09/11/2019	GL_JOURNAL	PCD0432491	394	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	82.50	
09/11/2019	GL_JOURNAL	PCD0432491	393	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	192.80	
09/11/2019	GL_JOURNAL	PCD0432491	385	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	28.00	
09/11/2019	GL_JOURNAL	PCD0432491	381	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	75.93	
09/11/2019	GL_JOURNAL	PCD0432491	378	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	603.38	
09/11/2019	GL_JOURNAL	PCD0432491	377	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	88.93	
09/11/2019	GL_JOURNAL	PCD0432491	376	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	915.86	
09/11/2019	GL_JOURNAL	PCD0432491	375	COSTCO WHS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	597.89	
09/11/2019	GL_JOURNAL	PCD0432491	374	STAPLES	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	28.00	
09/11/2019	GL_JOURNAL	PCD0432491	373	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	32.31	
09/11/2019	GL_JOURNAL	PCD0432491	372	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	25.85	
09/11/2019	GL_JOURNAL	PCD0432491	371	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	8.07	
09/12/2019	GL_BD_JRNL	CIV0432643	26		09/12/2019/Transfer of appropriations from 05100 R	12,682.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	9,207.13	12,682.00	0.00	3,474.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	06100	4304	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/10/2019	GL_BD_JRNL	0000423552	1		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	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>				
	0086	06100	5209	01000	2020				
	DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 5209 - Conference Local Fund 01000 - General Fund								
05/10/2019	GL_BD_JRNL	0000423552	2		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
Number of Transactions 28						Fund Totals 0000s	9,207.13	12,682.00	0.00
Number of Transactions 28						Resource Totals 06100	9,207.13	12,682.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09800	1192	01000	2020				
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	967		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09800	1210	01000	2020				
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426822	968		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,229.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	271.23
08/27/2019	GL_JOURNAL	PAY0431846	1221	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	271.23
09/25/2019	GL_JOURNAL	PAY0433239	2064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	325.36
Number of Transactions 4						Totals	7,361.18	8,229.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09800	1262	01000	2020				
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund								
09/06/2019	GL_BD_JRNL	0000432274	264		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	538	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	2590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.15
10/07/2019	GL_JOURNAL	PAY0433982	1213	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	161.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09800	1262	01000	2020				
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									

Number of Transactions	4	Totals				-458.56	0.00	0.00	0.00	458.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3101	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5419		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5420		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,492.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4479	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	46.38
08/27/2019	GL_JOURNAL	PAY0431846	5607	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	46.38
09/06/2019	GL_JOURNAL	PAY0432272	1880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	7485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	78.92
10/07/2019	GL_JOURNAL	PAY0433982	2926	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.65

Number of Transactions	7	Totals				1,990.18	2,217.00	0.00	0.00	226.82
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5421		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5422		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7813	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1.41
08/27/2019	GL_JOURNAL	PAY0431846	10063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1.41
09/06/2019	GL_JOURNAL	PAY0432272	2936	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12704	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.88
10/07/2019	GL_JOURNAL	PAY0433982	4544	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	2.34

Number of Transactions	7	Totals				165.63	177.00	0.00	0.00	11.37
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3421	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1843		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09800	3421	01000	2020				
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	2	Totals				-1.02	0.00	0.00	0.00	1.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3441	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1844		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22346	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.27

Number of Transactions	2	Totals				-4.27	0.00	0.00	0.00	4.27
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3461	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	0000427122	1845		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	217.08

Number of Transactions	2	Totals				-217.08	0.00	0.00	0.00	217.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3501	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5423		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5424		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	14727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.05
09/06/2019	GL_JOURNAL	PAY0432272	4662	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14
10/07/2019	GL_JOURNAL	PAY0433982	7113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions	7	Totals				5.60	6.00	0.00	0.00	0.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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>						
0086	09800	3601	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5425		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5426		07/01/2019/Load 2019-20 Board-Approved Original Bu		197.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	336	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.48
09/09/2019	GL_JOURNAL	PWC0432315	377	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.48
09/09/2019	GL_JOURNAL	PWC0432315	378	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.25
10/08/2019	GL_JOURNAL	PWC0434047	621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.86
10/08/2019	GL_JOURNAL	PWC0434047	622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.78
Number of Transactions 8						Totals	261.31	293.00	0.00	31.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3701	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5427		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	265	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.02
09/09/2019	GL_JOURNAL	PRM0432314	274	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.02
10/08/2019	GL_JOURNAL	PRM0434079	307	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.53
Number of Transactions 4						Totals	54.43	61.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3985	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5428		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 2						Totals	11.73	13.00	0.00	1.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	4301	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1314		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1314		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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					
0086	09800	4301	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	431		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329130	8	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	0.00	91.33	0.00
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-1,008.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	17	RREQ425415	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	1,086.12	0.00
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi	0.00	0.00	157.32	0.00
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi	0.00	-222.30	0.00	0.00
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla	0.00	-148.20	0.00	0.00
08/13/2019	PO_POENC	0000354748	13	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Bla	0.00	0.00	159.69	0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	-557.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	11	RREQ425415	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	-285.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	11	RREQ425415	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	307.09	0.00
08/13/2019	PO_POENC	0000354748	8	RREQ425415	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	71.12	0.00
08/13/2019	PO_POENC	0000354748	7	RREQ425415	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00	-155.50	0.00	0.00
08/13/2019	PO_POENC	0000354748	5	RREQ425415	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L	0.00	-51.40	0.00	0.00
08/13/2019	PO_POENC	0000354748	5	RREQ425415	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5 Wide/L	0.00	0.00	55.38	0.00
08/13/2019	PO_POENC	0000354748	4	RREQ425415	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	0.00	30.71	0.00
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla	0.00	-78.08	0.00	0.00
08/13/2019	PO_POENC	0000354748	16	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi	0.00	-146.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	15	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi	0.00	0.00	239.53	0.00
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla	0.00	-75.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	14	RREQ425415	OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla	0.00	0.00	80.81	0.00
08/13/2019	PO_POENC	0000354748	12	RREQ425415	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	600.17	0.00
08/13/2019	PO_POENC	0000354748	10	RREQ425415	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	-57.24	0.00	0.00
08/13/2019	PO_POENC	0000354748	10	RREQ425415	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	61.68	0.00
08/13/2019	PO_POENC	0000354748	9	RREQ425415	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	-487.40	0.00	0.00
08/13/2019	PO_POENC	0000354748	9	RREQ425415	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	0.00	525.17	0.00
08/13/2019	PO_POENC	0000354748	8	RREQ425415	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-66.00	0.00	0.00
08/13/2019	PO_POENC	0000354748	7	RREQ425415	OFFICE SOL-001/Pink Pearl Eraser Large 12/Box	0.00	0.00	167.55	0.00
08/13/2019	PO_POENC	0000354748	6	RREQ425415	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	-146.85	0.00	0.00
08/13/2019	PO_POENC	0000354748	6	RREQ425415	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	158.23	0.00
08/13/2019	PO_POENC	0000354748	4	RREQ425415	OFFICE SOL-001/Business Envelope #10 Monarch Flap	0.00	-28.50	0.00	0.00
08/13/2019	PO_POENC	0000354748	3	RREQ425415	OFFICE SOL-001/Clasp Envelope #90 Cheese Blade Fla	0.00	0.00	84.13	0.00
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	-85.60	0.00	0.00
08/13/2019	PO_POENC	0000354748	2	RREQ425415	OFFICE SOL-001/Fine Tip Permanent Marker Black Doz	0.00	0.00	92.23	0.00
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	-315.12	0.00	0.00
08/13/2019	PO_POENC	0000354748	1	RREQ425415	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi	0.00	0.00	339.54	0.00
08/13/2019	REQ_PREENC	REQ425415	17		Office Solutions Business Products & Svc/148438/La	0.00	1,008.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	4301	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/13/2019	REQ_PREENC	REQ425415	16		Office Solutions Business Products & Svc/148438/Co	0.00		146.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	15		Office Solutions Business Products & Svc/148438/Co	0.00		222.30	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	14		Office Solutions Business Products & Svc/148438/Co	0.00		75.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	13		Office Solutions Business Products & Svc/148438/Co	0.00		148.20	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	12		Office Solutions Business Products & Svc/148438/Wa	0.00		557.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	11		Office Solutions Business Products & Svc/148438/Wa	0.00		285.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	10		Office Solutions Business Products & Svc/148438/Gl	0.00		57.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	9		Office Solutions Business Products & Svc/148438/Pr	0.00		487.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	8		Office Solutions Business Products & Svc/148438/Ti	0.00		66.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	7		Office Solutions Business Products & Svc/148438/Pi	0.00		155.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	6		Office Solutions Business Products & Svc/148438/Ma	0.00		146.85	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	5		Office Solutions Business Products & Svc/148438/Fi	0.00		51.40	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	4		Office Solutions Business Products & Svc/148438/Bu	0.00		28.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	3		Office Solutions Business Products & Svc/148438/Cl	0.00		78.08	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	2		Office Solutions Business Products & Svc/148438/Fi	0.00		85.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425415	1		Office Solutions Business Products & Svc/148438/Lo	0.00		315.12	0.00	0.00
08/15/2019	AP_VOUCHER	01089160	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00		0.00	0.00	223.56
08/15/2019	AP_VOUCHER	01089160	14	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00		0.00	-80.81	0.00
08/15/2019	AP_VOUCHER	01089160	14	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x	0.00		0.00	0.00	80.81
08/15/2019	AP_VOUCHER	01089160	13	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00		0.00	-159.69	0.00
08/15/2019	AP_VOUCHER	01089160	13	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x	0.00		0.00	0.00	159.69
08/15/2019	AP_VOUCHER	01089160	12	P0000354748	OFFICE SOL-001/Washable School Glue Sticks 3	0.00		0.00	-600.17	0.00
08/15/2019	AP_VOUCHER	01089160	12	P0000354748	OFFICE SOL-001/Washable School Glue Sticks 3	0.00		0.00	0.00	600.17
08/15/2019	AP_VOUCHER	01089160	9	P0000354748	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y	0.00		0.00	0.00	525.17
08/15/2019	AP_VOUCHER	01089160	8	P0000354748	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	-71.12	0.00
08/15/2019	AP_VOUCHER	01089160	8	P0000354748	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00		0.00	0.00	71.12
08/15/2019	AP_VOUCHER	01089160	7	P0000354748	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00		0.00	-167.55	0.00
08/15/2019	AP_VOUCHER	01089160	7	P0000354748	OFFICE SOL-001/Pink Pearl Eraser Large 12/B	0.00		0.00	0.00	167.55
08/15/2019	AP_VOUCHER	01089160	6	P0000354748	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00		0.00	-158.23	0.00
08/15/2019	AP_VOUCHER	01089160	6	P0000354748	OFFICE SOL-001/Magic Tape Value Pack 3/4" x	0.00		0.00	0.00	158.23
08/15/2019	AP_VOUCHER	01089160	5	P0000354748	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5	0.00		0.00	-55.38	0.00
08/15/2019	AP_VOUCHER	01089160	5	P0000354748	OFFICE SOL-001/Filler Paper 3-Hole 8 x 10.5	0.00		0.00	0.00	55.38
08/15/2019	AP_VOUCHER	01089160	4	P0000354748	OFFICE SOL-001/Business Envelope #10 Monarc	0.00		0.00	-30.71	0.00
08/15/2019	AP_VOUCHER	01089160	4	P0000354748	OFFICE SOL-001/Business Envelope #10 Monarc	0.00		0.00	0.00	30.71
08/15/2019	AP_VOUCHER	01089160	3	P0000354748	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl	0.00		0.00	-84.13	0.00
08/15/2019	AP_VOUCHER	01089160	3	P0000354748	OFFICE SOL-001/Clasp Envelope #90 Cheese Bl	0.00		0.00	0.00	84.13
08/15/2019	AP_VOUCHER	01089160	2	P0000354748	OFFICE SOL-001/Fine Tip Permanent Marker Bla	0.00		0.00	-92.23	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	

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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>							
0086	09800	4301	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/15/2019	AP_VOUCHER	01089160	2	P0000354748	OFFICE SOL-001/Fine Tip Permanent Marker Bla		0.00	0.00	0.00	92.23	
08/15/2019	AP_VOUCHER	01089160	1	P0000354748	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	-339.54	0.00	
08/15/2019	AP_VOUCHER	01089160	1	P0000354748	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro		0.00	0.00	0.00	339.54	
08/15/2019	AP_VOUCHER	01089160	9	P0000354748	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Y		0.00	0.00	-525.17	0.00	
08/15/2019	AP_VOUCHER	01089160	10	P0000354748	OFFICE SOL-001/Glue-All White Glue Repositio		0.00	0.00	0.00	61.68	
08/15/2019	AP_VOUCHER	01089160	10	P0000354748	OFFICE SOL-001/Glue-All White Glue Repositio		0.00	0.00	-61.68	0.00	
08/15/2019	AP_VOUCHER	01089160	11	P0000354748	OFFICE SOL-001/Washable School Glue 4 oz Li		0.00	0.00	0.00	307.09	
08/15/2019	AP_VOUCHER	01089160	11	P0000354748	OFFICE SOL-001/Washable School Glue 4 oz Li		0.00	0.00	-307.09	0.00	
08/15/2019	AP_VOUCHER	01089160	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-223.56	0.00	
08/15/2019	AP_VOUCHER	01089160	16	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	0.00	157.32	
08/15/2019	AP_VOUCHER	01089160	16	P0000354748	OFFICE SOL-001/Construction Paper 58lb 12 x		0.00	0.00	-157.32	0.00	
08/15/2019	AP_VOUCHER	01089160	17	P0000354748	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	1,086.11	
08/15/2019	AP_VOUCHER	01089160	17	P0000354748	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-1,086.11	0.00	
08/16/2019	AP_VOUCHER	01089321	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	-15.97	0.00	
08/16/2019	AP_VOUCHER	01089321	15	P0000354748	OFFICE SOL-001/Construction Paper 58lb 18 x		0.00	0.00	0.00	15.97	
Number of Transactions 91						Totals	-1,307.80	3,000.00	0.00	91.34	4,216.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	5207	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1315		07/01/2019/Load 2020 Preliminary 25% Budget for ac		856.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1315		07/01/2019/Remove 2020 Preliminary 25% Budget for		-856.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	432		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,423.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,423.00	3,423.00	0.00	0.00	0.00

Number of Transactions 144 Fund Totals 0000s 15,284.33 21,419.00 0.00 91.34 6,043.33

Number of Transactions 144 Resource Totals 09800 15,284.33 21,419.00 0.00 91.34 6,043.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	2101	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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>						
	0086	33100	2101	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	721		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	722		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	723		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	724		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,105.91	
09/25/2019	GL_JOURNAL	PAY0433239	3174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,260.58	
Number of Transactions 6						Totals	63,479.51	69,846.00	0.00	0.00	6,366.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	2104	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	719		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2268	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	272.12	
08/27/2019	GL_JOURNAL	PAY0431846	2436	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,027.15	
09/25/2019	GL_JOURNAL	PAY0433239	3546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,083.51	
Number of Transactions 4						Totals	20,165.22	25,548.00	0.00	0.00	5,382.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	2112	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	720		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,228.33	
Number of Transactions 2						Totals	22,224.67	25,453.00	0.00	0.00	3,228.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2151	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	235		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3909	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	167.75

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

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Budget 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>					
	0086	33100	2151	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-167.75	0.00	0.00	167.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2154	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	236		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	321.18
10/07/2019	GL_JOURNAL	PAY0433982	1627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	77.09
Number of Transactions 3						Totals	-398.27	0.00	0.00	398.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2165	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	265		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	535.31
09/25/2019	GL_JOURNAL	PAY0433239	4300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	970.76
10/07/2019	GL_JOURNAL	PAY0433982	1800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,073.71
Number of Transactions 4						Totals	-2,579.78	0.00	0.00	2,579.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3102	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	266		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2319	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	91.54
Number of Transactions 2						Totals	-91.54	0.00	0.00	91.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3202	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3202	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5429		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,557.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5430		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,457.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6390	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.15	
08/27/2019	GL_JOURNAL	PAY0431846	7686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	201.16	
08/27/2019	GL_JOURNAL	PAY0431846	7688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	218.10	
09/25/2019	GL_JOURNAL	PAY0433239	10104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,037.44	
09/25/2019	GL_JOURNAL	PAY0433239	10101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,038.97	
10/07/2019	GL_JOURNAL	PAY0433982	3903	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	105.33	
Number of Transactions 8						Totals	22,363.85	25,014.00	0.00	0.00	2,650.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5431		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,901.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5432		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,343.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9666	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	267.78	
08/27/2019	GL_JOURNAL	PAY0431846	12079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	84.60	
08/27/2019	GL_JOURNAL	PAY0431846	12077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	78.57	
09/06/2019	GL_JOURNAL	PAY0432272	3647	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	7.76	
09/25/2019	GL_JOURNAL	PAY0433239	15340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	415.27	
09/25/2019	GL_JOURNAL	PAY0433239	15337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	411.09	
10/07/2019	GL_JOURNAL	PAY0433982	5772	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	88.05	
Number of Transactions 9						Totals	7,890.88	9,244.00	0.00	0.00	1,353.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3431	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5433		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5434		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
09/25/2019	GL_JOURNAL	PAY0433239	20194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3431	01000	2020	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
Number of Transactions 4						Totals	571.20	612.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3451	01000	2020	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5435		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5436		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,452.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	24286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 4						Totals	4,854.48	5,178.00	0.00	323.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3471	01000	2020	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5437		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5438		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,297.20	
09/25/2019	GL_JOURNAL	PAY0433239	28370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,752.80	
Number of Transactions 4						Totals	96,918.00	103,968.00	0.00	7,050.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3502	01000	2020	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5439		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5440		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13177	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.76	
08/27/2019	GL_JOURNAL	PAY0431846	16750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.52	
08/27/2019	GL_JOURNAL	PAY0431846	16752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.55	
09/06/2019	GL_JOURNAL	PAY0432272	5372	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.67	
09/25/2019	GL_JOURNAL	PAY0433239	33256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.71	
<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 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>					
	0086	33100	3502	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	8338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 9						Totals	50.94	60.00	0.00	9.06

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>					
	0086	33100	3602	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5441		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,219.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5442		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,668.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2793	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	6.50
08/07/2019	GL_JOURNAL	PWC0430774	2794	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	77.16
09/09/2019	GL_JOURNAL	PWC0432315	3267	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.79
09/09/2019	GL_JOURNAL	PWC0432315	3268	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	24.55
09/09/2019	GL_JOURNAL	PWC0432315	3269	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.43
10/08/2019	GL_JOURNAL	PWC0434047	5111	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.84
10/08/2019	GL_JOURNAL	PWC0434047	5112	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	5113	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.20
10/08/2019	GL_JOURNAL	PWC0434047	5114	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	25.66
10/08/2019	GL_JOURNAL	PWC0434047	5115	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	97.60
10/08/2019	GL_JOURNAL	PWC0434047	5116	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.01
10/08/2019	GL_JOURNAL	PWC0434047	5117	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	125.73
Number of Transactions 14						Totals	2,453.85	2,887.00	0.00	433.15

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>					
	0086	33100	3702	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5443		07/01/2019/Load 2019-20 Board-Approved Original Bu		118.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5444		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1978	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.63
08/07/2019	GL_JOURNAL	PRM0430773	1979	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.43
09/09/2019	GL_JOURNAL	PRM0432314	2191	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.36
09/09/2019	GL_JOURNAL	PRM0432314	2192	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.54
10/08/2019	GL_JOURNAL	PRM0434079	2574	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.37
10/08/2019	GL_JOURNAL	PRM0434079	2575	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
	0086	33100	3702	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 8						Totals	241.31	278.00	0.00	0.00	36.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	33100	3995	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5445		07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	5446		07/01/2019/Load 2019-20 Board-Approved Original Bu	110.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.96		
09/25/2019	GL_JOURNAL	PAY0433239	38138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.00		
Number of Transactions 4						Totals	180.04	191.00	0.00	0.00	10.96	
Number of Transactions 87						Fund	Totals 0000s	238,156.61	268,279.00	0.00	0.00	30,122.39
Number of Transactions 87						Resource	Totals 33100	238,156.61	268,279.00	0.00	0.00	30,122.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	53100	2201	13000	2020							
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	725		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,481.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2567	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,377.90		
07/30/2019	GL_JOURNAL	PAY0430311	61	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	109.23		
08/27/2019	GL_JOURNAL	PAY0431846	2900	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,377.90		
09/25/2019	GL_JOURNAL	PAY0433239	4439	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.79		
Number of Transactions 5						Totals	12,400.18	16,481.00	0.00	0.00	4,080.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	53100	3202	13000	2020							
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426912	5447		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,412.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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  
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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>					
	0086	53100	3202	13000	2020					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
07/29/2019	GL_JOURNAL	PAY0429976	6391	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	271.74
08/27/2019	GL_JOURNAL	PAY0431846	7689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	271.74
09/25/2019	GL_JOURNAL	PAY0433239	10105	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	239.77
Number of Transactions 4						Totals	2,628.75	3,412.00	0.00	783.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3302	13000	2020					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5448		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,261.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9667	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	105.41
07/30/2019	GL_JOURNAL	PAY0430311	1074	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	8.35
08/27/2019	GL_JOURNAL	PAY0431846	12081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	105.41
09/25/2019	GL_JOURNAL	PAY0433239	15343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.01
Number of Transactions 5						Totals	948.82	1,261.00	0.00	312.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3431	13000	2020					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5449		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	31.94	35.00	0.00	3.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3451	13000	2020					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	5450		07/01/2019/Load 2019-20 Board-Approved Original Bu		293.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.82
Number of Transactions 2						Totals	280.18	293.00	0.00	12.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0086	53100	3471	13000	2020						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5451		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,892.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	430.92	
Number of Transactions 2						Totals	5,461.08	5,892.00	0.00	430.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3502	13000	2020						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5452		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.69	
07/30/2019	GL_JOURNAL	PAY0430311	1982	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.69	
09/25/2019	GL_JOURNAL	PAY0433239	33259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.61	
Number of Transactions 5						Totals	5.96	8.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3602	13000	2020						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5453		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2796	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.93	
08/07/2019	GL_JOURNAL	PWC0430774	2795	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.61	
09/09/2019	GL_JOURNAL	PWC0432315	3270	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	32.93	
10/08/2019	GL_JOURNAL	PWC0434047	5118	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	29.06	
Number of Transactions 5						Totals	296.47	394.00	0.00	97.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3702	13000	2020						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5454		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1980	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.19	
08/07/2019	GL_JOURNAL	PRM0430773	1981	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.45	
09/09/2019	GL_JOURNAL	PRM0432314	2193	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.45	
<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  
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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>						
	0086	53100	3702	13000	2020						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
10/08/2019	GL_JOURNAL	PRM0434079	2576	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.46	
Number of Transactions 5						Totals	21.45	29.00	0.00	7.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3995	13000	2020						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5455		07/01/2019/Load 2019-20 Board-Approved Original Bu		26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.90	
Number of Transactions 2						Totals	24.10	26.00	0.00	1.90	
Number of Transactions 37						Fund	Totals 1000s	22,098.93	27,831.00	0.00	5,732.07
Number of Transactions 37						Resource	Totals 53100	22,098.93	27,831.00	0.00	5,732.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65000	4301	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2750		07/01/2019/Load 2020 Preliminary 25% Budget for ac		213.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2750		07/01/2019/Remove 2020 Preliminary 25% Budget for		-213.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	433		07/01/2019/Load 2019-20 Board-Approved Original Bu		850.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	49		09/04/2019/Transferring appropriations in Special		-650.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	48		09/04/2019/Transferring appropriations in Special		150.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	47		09/04/2019/Transferring appropriations in Special		400.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	750.00	750.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65000	4302	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432135	51		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0086	65000	4302	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/04/2019	GL_BD_JRNL	0000432135	50		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00
Number of Transactions 2						Totals	100.00	100.00	0.00	0.00
Number of Transactions 8						Fund Totals 0000s	850.00	850.00	0.00	0.00
Number of Transactions 8						Resource Totals 65000	850.00	850.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	1107	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	969		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	970		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	971		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	972		07/01/2019/Load 2019-20 Board-Approved Original Bu		73,356.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,106.36
07/29/2019	GL_JOURNAL	PAY0429976	124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,040.52
07/29/2019	GL_JOURNAL	PAY0429976	123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,571.13
08/27/2019	GL_JOURNAL	PAY0431846	129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,519.26
08/27/2019	GL_JOURNAL	PAY0431846	128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,571.13
08/27/2019	GL_JOURNAL	PAY0431846	127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,347.48
09/25/2019	GL_JOURNAL	PAY0433239	135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,106.36
09/25/2019	GL_JOURNAL	PAY0433239	136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,571.13
09/25/2019	GL_JOURNAL	PAY0433239	137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,279.89
Number of Transactions 13						Totals	248,301.74	317,415.00	0.00	69,113.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	1162	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	190		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	1162	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2104	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	726		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	727		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2437	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	514.01	
08/27/2019	GL_JOURNAL	PAY0431846	2435	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	503.77	
09/13/2019	GL_BD_JRNL	0000432719	97		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,292.13	
09/25/2019	GL_JOURNAL	PAY0433239	3548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,557.96	
09/25/2019	GL_JOURNAL	PAY0433239	3547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,775.43	
Number of Transactions 8						Totals	39,749.70	49,393.00	0.00	9,643.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2151	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	267		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	763	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	285.82	
09/25/2019	GL_JOURNAL	PAY0433239	3910	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	261.69	
Number of Transactions 3						Totals	-547.51	0.00	0.00	547.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2154	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	268		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	920	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	359.73	
09/25/2019	GL_BD_JRNL	0000433264	237		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	4139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,160.56	
09/25/2019	GL_JOURNAL	PAY0433239	4137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	239.82	

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
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	2154	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	191		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	462.51
10/07/2019	GL_JOURNAL	PAY0433982	1629	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	205.56
Number of Transactions 8						Totals	-2,428.18	0.00	0.00	2,428.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3101	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5456		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,331.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5457		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,299.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5458		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,918.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4484	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,545.92
07/29/2019	GL_JOURNAL	PAY0429976	4483	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	952.66
07/29/2019	GL_JOURNAL	PAY0429976	4482	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,386.19
08/27/2019	GL_JOURNAL	PAY0431846	5612	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,627.79
08/27/2019	GL_JOURNAL	PAY0431846	5611	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	952.66
08/27/2019	GL_JOURNAL	PAY0431846	5610	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7490	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,386.19
09/25/2019	GL_JOURNAL	PAY0433239	7491	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	952.66
09/25/2019	GL_JOURNAL	PAY0433239	7492	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,586.86
Number of Transactions 12						Totals	45,770.88	57,548.00	0.00	11,777.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3202	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5459		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,936.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5460		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	101.37
08/27/2019	GL_JOURNAL	PAY0431846	7685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	99.35
09/06/2019	GL_JOURNAL	PAY0432272	2411	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.51
09/13/2019	GL_BD_JRNL	0000432719	98		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	704.42
09/25/2019	GL_JOURNAL	PAY0433239	10103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.67
<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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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>						
	0086	65003	3202	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	10100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	452.03	
10/07/2019	GL_JOURNAL	PAY0433982	3904	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	91.21	
10/07/2019	GL_JOURNAL	PAY0433982	3905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.54	
Number of Transactions 11						Totals	8,019.90	10,224.00	0.00	0.00	2,204.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3301	01000	2020						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5461		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5462		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,064.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5463		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7818	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	131.08	
07/29/2019	GL_JOURNAL	PAY0429976	7817	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	80.79	
07/29/2019	GL_JOURNAL	PAY0429976	7816	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.54	
08/27/2019	GL_JOURNAL	PAY0431846	10066	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	121.04	
08/27/2019	GL_JOURNAL	PAY0431846	10067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80.78	
08/27/2019	GL_JOURNAL	PAY0431846	10068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	138.03	
09/25/2019	GL_JOURNAL	PAY0433239	12710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	117.70	
09/25/2019	GL_JOURNAL	PAY0433239	12711	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	80.94	
09/25/2019	GL_JOURNAL	PAY0433239	12712	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134.57	
10/07/2019	GL_JOURNAL	PAY0433982	4549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 13						Totals	3,597.20	4,602.00	0.00	0.00	1,004.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3302	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5464		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,824.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5465		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,954.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	38.54
08/27/2019	GL_JOURNAL	PAY0431846	12078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	39.32
09/06/2019	GL_BD_JRNL	0000432274	269		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3649	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	21.87
09/06/2019	GL_JOURNAL	PAY0432272	3648	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.52

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	99		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.02
09/25/2019	GL_JOURNAL	PAY0433239	15338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	301.12
09/25/2019	GL_JOURNAL	PAY0433239	15339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	259.78
09/25/2019	GL_JOURNAL	PAY0433239	15336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	190.76
10/07/2019	GL_JOURNAL	PAY0433982	5773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.37
10/07/2019	GL_JOURNAL	PAY0433982	5774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	15.72
Number of Transactions 14						Totals	2,827.98	3,778.00	0.00	950.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3421	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5466		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5467		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5468		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	18259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	377.40	408.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3431	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5469		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5470		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	45		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	173.40	204.00	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 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>					
	0086	65003	3441	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5471		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5472		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5473		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22350	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22351	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22352	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 6						Totals	3,222.08	3,452.00	0.00	229.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3451	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5474		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5475		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	46		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	1,445.20	1,726.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3461	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5476		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5477		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5478		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
09/25/2019	GL_JOURNAL	PAY0433239	26442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,096.80
09/25/2019	GL_JOURNAL	PAY0433239	26443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.60
Number of Transactions 6						Totals	66,576.00	69,312.00	0.00	2,736.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>						
	0086	65003	3471	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5479		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5480		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	47		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,015.60	
09/25/2019	GL_JOURNAL	PAY0433239	28369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
09/25/2019	GL_JOURNAL	PAY0433239	28366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,271.60	
Number of Transactions 6						Totals	27,097.20	34,656.00	0.00	0.00	7,558.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3501	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5481		07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5482		07/01/2019/Load 2019-20 Board-Approved Original Bu	37.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5483		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11320	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.52	
07/29/2019	GL_JOURNAL	PAY0429976	11319	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.78	
07/29/2019	GL_JOURNAL	PAY0429976	11318	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.18	
08/27/2019	GL_JOURNAL	PAY0431846	14731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.79	
08/27/2019	GL_JOURNAL	PAY0431846	14732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.77	
09/25/2019	GL_JOURNAL	PAY0433239	30614	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30615	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.78	
09/25/2019	GL_JOURNAL	PAY0433239	30616	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.64	
10/07/2019	GL_JOURNAL	PAY0433982	7118	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 13						Totals	124.36	159.00	0.00	0.00	34.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3502	01000	2020					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5484		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5485		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	16749	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0086	65003	3502	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	270		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5374	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.15
09/06/2019	GL_JOURNAL	PAY0432272	5373	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18
09/13/2019	GL_BD_JRNL	0000432719	100		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33252	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.27
09/25/2019	GL_JOURNAL	PAY0433239	33257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.95
09/25/2019	GL_JOURNAL	PAY0433239	33255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.70
10/07/2019	GL_JOURNAL	PAY0433982	8339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8340	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Number of Transactions 14						Totals	18.79	25.00	0.00	6.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3601	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5486		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,889.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5487		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,753.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5488		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,944.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	216.07
08/07/2019	GL_JOURNAL	PWC0430774	338	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	133.15
08/07/2019	GL_JOURNAL	PWC0430774	337	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.74
09/09/2019	GL_JOURNAL	PWC0432315	379	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	199.50
09/09/2019	GL_JOURNAL	PWC0432315	380	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	133.15
09/09/2019	GL_JOURNAL	PWC0432315	381	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	227.51
10/08/2019	GL_JOURNAL	PWC0434047	623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.74
10/08/2019	GL_JOURNAL	PWC0434047	624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	133.15
10/08/2019	GL_JOURNAL	PWC0434047	626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	221.79
Number of Transactions 13						Totals	5,930.36	7,586.00	0.00	1,655.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3602	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0086	65003	3602	01000	2020							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5489		07/01/2019/Load 2019-20 Board-Approved Original Bu		570.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5490		07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	94		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3274	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.83	
09/09/2019	GL_JOURNAL	PWC0432315	3273	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.60	
09/09/2019	GL_JOURNAL	PWC0432315	3272	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.28	
09/09/2019	GL_JOURNAL	PWC0432315	3271	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.04	
09/13/2019	GL_BD_JRNL	0000432719	101		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5119	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.73	
10/08/2019	GL_JOURNAL	PWC0434047	5120	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	54.78	
10/08/2019	GL_JOURNAL	PWC0434047	5121	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.05	
10/08/2019	GL_JOURNAL	PWC0434047	5122	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	27.74	
10/08/2019	GL_JOURNAL	PWC0434047	5123	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	66.33	
10/08/2019	GL_JOURNAL	PWC0434047	5124	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.25	
10/08/2019	GL_JOURNAL	PWC0434047	5125	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5126	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
Number of Transactions 16						Totals	879.42	1,181.00	0.00	0.00	301.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3701	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5491		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5492		07/01/2019/Load 2019-20 Board-Approved Original Bu		547.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5493		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,232.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	268	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	67.44
08/07/2019	GL_JOURNAL	PRM0430773	267	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	41.56
08/07/2019	GL_JOURNAL	PRM0430773	266	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.47
09/09/2019	GL_JOURNAL	PRM0432314	277	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	71.01
09/09/2019	GL_JOURNAL	PRM0432314	276	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	41.56
09/09/2019	GL_JOURNAL	PRM0432314	275	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	62.27
10/08/2019	GL_JOURNAL	PRM0434079	308	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.15
10/08/2019	GL_JOURNAL	PRM0434079	309	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	43.40
10/08/2019	GL_JOURNAL	PRM0434079	310	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	72.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
0086	65003	3701	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 12						Totals	1,845.85	2,369.00	0.00	523.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3702	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5494		07/01/2019/Load 2019-20 Board-Approved Original Bu	55.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5495		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2195	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.18	
09/09/2019	GL_JOURNAL	PRM0432314	2194	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.16	
09/13/2019	GL_BD_JRNL	0000432719	102		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2577	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.82	
10/08/2019	GL_JOURNAL	PRM0434079	2578	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.05	
10/08/2019	GL_JOURNAL	PRM0434079	2579	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.04	
Number of Transactions 8						Totals	89.75	114.00	0.00	24.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3985	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5496		07/01/2019/Load 2019-20 Board-Approved Original Bu	126.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5497		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5498		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	36184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.69	
09/25/2019	GL_JOURNAL	PAY0433239	36185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.48	
Number of Transactions 6						Totals	469.18	505.00	0.00	35.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3995	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5499		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5500		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0086	65003	3995	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/13/2019	GL_BD_JRNL	0000432719	103		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	38137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.81	
Number of Transactions 6						Totals	69.39	79.00	0.00	0.00	9.61
Number of Transactions 208						Fund Totals 0000s	453,449.35	564,736.00	0.00	0.00	111,286.65
Number of Transactions 208						Resource Totals 65003	453,449.35	564,736.00	0.00	0.00	111,286.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	81507	2201	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	728		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,375.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	729		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,993.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2566	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,175.88	
07/30/2019	GL_JOURNAL	PAY0430311	60	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	533.27	
08/27/2019	GL_JOURNAL	PAY0431846	2899	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,175.88	
09/25/2019	GL_JOURNAL	PAY0433239	4438	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,337.99	
Number of Transactions 6						Totals	54,144.98	73,368.00	0.00	0.00	19,223.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	81507	3202	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5501		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,188.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6389	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,217.94	
08/27/2019	GL_JOURNAL	PAY0431846	7684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,217.94	
09/25/2019	GL_JOURNAL	PAY0433239	10099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,249.91	
Number of Transactions 4						Totals	11,502.21	15,188.00	0.00	0.00	3,685.79

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



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Budget 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>						
	0086	81507	3302	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5502		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,612.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9665	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	472.46	
07/30/2019	GL_JOURNAL	PAY0430311	1073	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	40.80	
08/27/2019	GL_JOURNAL	PAY0431846	12073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	472.46	
09/25/2019	GL_JOURNAL	PAY0433239	15333	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	484.85	
Number of Transactions 5						Totals	4,141.43	5,612.00	0.00	0.00	1,470.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	81507	3431	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5503		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.34	
Number of Transactions 2						Totals	151.66	169.00	0.00	0.00	17.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	81507	3451	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5504		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.50	
Number of Transactions 2						Totals	1,309.50	1,433.00	0.00	0.00	123.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	81507	3471	01000	2020						
DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5505		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,764.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,623.08	
Number of Transactions 2						Totals	26,140.92	28,764.00	0.00	0.00	2,623.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0086	81507	3502	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5506		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13176	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.09
07/30/2019	GL_JOURNAL	PAY0430311	1981	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	16746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.09
09/25/2019	GL_JOURNAL	PAY0433239	33249	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.16
Number of Transactions 5						Totals	27.39	37.00	0.00	9.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	81507	3602	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5507		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,754.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2798	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	147.60
08/07/2019	GL_JOURNAL	PWC0430774	2797	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.75
09/09/2019	GL_JOURNAL	PWC0432315	3275	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	147.60
10/08/2019	GL_JOURNAL	PWC0434047	5127	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	151.48
Number of Transactions 5						Totals	1,294.57	1,754.00	0.00	459.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	81507	3702	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5508		07/01/2019/Load 2019-20 Board-Approved Original Bu		131.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1983	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.99
08/07/2019	GL_JOURNAL	PRM0430773	1982	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.95
09/09/2019	GL_JOURNAL	PRM0432314	2196	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.99
10/08/2019	GL_JOURNAL	PRM0434079	2580	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.80
Number of Transactions 5						Totals	95.27	131.00	0.00	35.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	81507	3995	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5509		07/01/2019/Load 2019-20 Board-Approved Original Bu		117.00	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 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> 0086            81507            3995            01000        2020 DeptID 0086 - Dingeman Elementary Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clssfnd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	38136	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.88
Number of Transactions 2						Totals	107.12	117.00	0.00	9.88
Number of Transactions 38						Fund Totals 0000s	98,915.05	126,573.00	0.00	27,657.95
Number of Transactions 38						Resource Totals 81507	98,915.05	126,573.00	0.00	27,657.95
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            96000            4301            01000        2020 DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2019	PO_POENC	0000354894	3	No REQ.	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	60.00	0.00
09/13/2019	GL_BD_JRNL	0000432676	1		09/13/2019/Zero Budget for Dingeman Elm 0086 resou		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	29		09/24/2019/Transfer appropriations to distribute c	59,261.00		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096052	3	P0000354894	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	0.00	60.00
09/27/2019	AP_VOUCHER	01096052	3	P0000354894	IDENT-A-KI-001/FEDEX SHIPPING		0.00	0.00	-60.00	0.00
Number of Transactions 5						Totals	59,201.00	59,261.00	0.00	60.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            96000            4491            01000        2020 DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/10/2019	GL_BD_JRNL	0000423552	4		07/01/2019/Open zero dollar budget strings./	0.00		0.00	0.00	0.00
08/08/2019	REQ_PREENC	REQ425101	1		Ident-A-Kid Services Of America Inc/169812/Ident-A	0.00		2,155.00	0.00	0.00
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		-2,155.00	0.00	0.00
08/15/2019	PO_POENC	0000354894	1	No REQ.	Ident-A-Kid Services Of America Inc/KIOSK LAPTOP T	0.00		0.00	1,912.56	0.00
09/27/2019	AP_VOUCHER	01096052	1	P0000354894	IDENT-A-KI-001/KIOSK LAPTOP TOUCHSCREEN IDENT	0.00		0.00	0.00	1,912.56
09/27/2019	AP_VOUCHER	01096052	1	P0000354894	IDENT-A-KI-001/KIOSK LAPTOP TOUCHSCREEN IDENT	0.00		0.00	-1,912.56	0.00
Number of Transactions 6						Totals	-1,912.56	0.00	0.00	1,912.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 11/12/2019  
Run Time 16:03:35

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>					
	0086	96000	5209	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund									
05/10/2019	GL_BD_JRNL	0000423552	3		07/01/2019/Open zero dollar budget strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	96000	5614	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	0000427045	2		07/01/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	256	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	483.19
09/18/2019	GL_JOURNAL	IKN0432930	242	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	827.43
Number of Transactions 3						Totals	-1,310.62	0.00	0.00	1,310.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	96000	5735	01000	2020					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/07/2019	GL_JOURNAL	FTR0430815	36	42084	07/31/2019/Field Trips: July 2019/Say-Dingeman-Mir		0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	35	42082	07/31/2019/Field Trips: July 2019/Say-Dingeman-Mir		0.00	0.00	0.00	230.00
08/08/2019	GL_BD_JRNL	0000430867	20		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/05/2019	GL_JOURNAL	FTR0432204	69	42087	08/31/2019/Field Trips: August 2019/Say-Dingeman-B		0.00	0.00	0.00	230.00
09/05/2019	GL_JOURNAL	FTR0432204	68	42086	08/31/2019/Field Trips: August 2019/Say-Dingeman-S		0.00	0.00	0.00	230.00
10/09/2019	GL_BD_JRNL	0000434207	34		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	35		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	36		09/30/2019/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	37		09/30/2019/Transfer appropriations for ABS deposit		185.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	38		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	39		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	40		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	41		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	42		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	43		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	44		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	45		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	46		09/30/2019/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434207	47		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	96000	5735	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/09/2019	GL_BD_JRNL	0000434207	48		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	49		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	50		09/30/2019/Transfer appropriations for ABS deposit		420.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	51		09/30/2019/Transfer appropriations for ABS deposit		630.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	52		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	53		09/30/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434207	54		09/30/2019/Transfer appropriations for ABS deposit		-6,275.00	0.00	0.00	0.00		
Number of Transactions 26						Totals	-500.00	420.00	0.00	0.00	920.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	96000	5841	01000	2020							
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5841 - Software License Fund 01000 - General Fund											
08/15/2019	PO_POENC	0000354894	2	No REQ.	09/30/2019//SOFTWARE LICENSE 1 YEAR - # 6010		0.00	0.00	320.00	0.00		
09/13/2019	GL_BD_JRNL	0000432676	2		09/13/2019/Zero Budget for Dingeman Elm 0086 resou		0.00	0.00	0.00	0.00		
09/27/2019	AP_VOUCHER	01096052	2	P0000354894	IDENT-A-KI-001/SOFTWARE LICENSE 1 YEAR - # 60		0.00	0.00	0.00	320.00		
09/27/2019	AP_VOUCHER	01096052	2	P0000354894	IDENT-A-KI-001/SOFTWARE LICENSE 1 YEAR - # 60		0.00	0.00	-320.00	0.00		
Number of Transactions 4						Totals	-320.00	0.00	0.00	320.00		
Number of Transactions 45						Fund	Totals 0000s	55,157.82	59,681.00	0.00	0.00	4,523.18
Number of Transactions 45						Resource	Totals 96000	55,157.82	59,681.00	0.00	0.00	4,523.18
Number of Transactions 1,624						DeptID	Totals 0086	4,279,781.24	5,442,370.00	120.40	1,621.44	1,160,846.92
Number of Transactions 1,624						Report	Totals	4,279,781.24	5,442,370.00	120.40	1,621.44	1,160,846.92

End of Report