

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1149	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	214.62
11/28/2017	GL_JOURNAL	PAY0393338	1160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	388.29
12/06/2017	GL_JOURNAL	PAY0393899	41	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	332.05
01/04/2018	GL_JOURNAL	PAY0394693	1184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	374.65
Number of Transactions 4						Totals	-1,309.61	0.00	0.00	1,309.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1170	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
11/08/2017	GL_BD_JRNL	0000392321	106		10/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	948	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	250.39
11/28/2017	GL_JOURNAL	PAY0393338	2027	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	107.31
Number of Transactions 3						Totals	-357.70	0.00	0.00	357.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1189	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	1		10/11/2017/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	00000	1192	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	118		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	1980	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.58
11/08/2017	GL_JOURNAL	PAY0392244	1018	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	4,884.67
11/28/2017	GL_JOURNAL	PAY0393338	2097	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14
12/06/2017	GL_JOURNAL	PAY0393899	784	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	315.14
01/04/2018	GL_JOURNAL	PAY0394693	2198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-315.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 01/24/2018  
Run Time 10:44:32

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	1192	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,271.39	0.00	0.00	0.00	5,271.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1957	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	86		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	3395	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	80.48	
12/06/2017	GL_JOURNAL	PAY0393899	1056	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	250.39	
01/04/2018	GL_JOURNAL	PAY0394693	3533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	214.62	
Number of Transactions 4						Totals	-545.49	0.00	0.00	0.00	545.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3101	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	119		10/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	7538	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.97	
10/27/2017	GL_JOURNAL	PAY0391514	7542	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.33	
11/08/2017	GL_JOURNAL	PAY0392244	2985	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	536.37	
11/28/2017	GL_BD_JRNL	0000393360	87		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	7797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.61	
11/28/2017	GL_JOURNAL	PAY0393338	7800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	116.99	
12/06/2017	GL_JOURNAL	PAY0393899	2409	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.13	
12/06/2017	GL_JOURNAL	PAY0393899	2410	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	70.65	
01/04/2018	GL_JOURNAL	PAY0394693	7995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.58	
01/04/2018	GL_JOURNAL	PAY0394693	7992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.96	
Number of Transactions 11						Totals	-852.59	0.00	0.00	0.00	852.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3202	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	2		10/11/2017/Open zero dollar budget strings/		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3202	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	3301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/11/2017	GL_BD_JRNL	0000390692	3		10/11/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_BD_JRNL	0000391564	120		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	12626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.04
10/27/2017	GL_JOURNAL	PAY0391514	12622	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.04
11/08/2017	GL_JOURNAL	PAY0392244	4765	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	103.81
11/28/2017	GL_BD_JRNL	0000393360	88		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	13010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.23
11/28/2017	GL_JOURNAL	PAY0393338	13015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.71
12/06/2017	GL_JOURNAL	PAY0393899	3823	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	3.63
12/06/2017	GL_JOURNAL	PAY0393899	3824	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	9.40
01/04/2018	GL_JOURNAL	PAY0394693	13365	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.33
01/04/2018	GL_JOURNAL	PAY0394693	13360	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.43

Number of Transactions 12 Totals -139.62 0.00 0.00 0.00 139.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	3421	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

11/28/2017	GL_BD_JRNL	0000393360	89		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393360	90		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18552	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.24
11/28/2017	GL_JOURNAL	PAY0393338	18547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.02
01/04/2018	GL_JOURNAL	PAY0394693	19029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	19034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.12

Number of Transactions 6 Totals -0.47 0.00 0.00 0.00 0.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 01/24/2018  
Run Time 10:44:32

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	00000	3431	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	4		10/11/2017/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	00000	3441	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	92		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393360	91		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	22495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.41
01/04/2018	GL_JOURNAL	PAY0394693	23001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.89
01/04/2018	GL_JOURNAL	PAY0394693	23006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.21
Number of Transactions 6						Totals	-4.74	0.00	0.00	4.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3451	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	5		10/11/2017/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	00000	3461	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	94		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393360	93		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	61.35
11/28/2017	GL_JOURNAL	PAY0393338	26424	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5.65
01/04/2018	GL_JOURNAL	PAY0394693	26964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	22.58
01/04/2018	GL_JOURNAL	PAY0394693	26969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.65

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 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

Page No. 5  
Run Date 01/24/2018  
Run Time 10:44:32

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	3461	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-120.23	0.00	0.00	120.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3471	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	6		10/11/2017/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	00000	3501	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	7		10/11/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_BD_JRNL	0000391564	121		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	29684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.04	
10/27/2017	GL_JOURNAL	PAY0391514	29680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.11	
11/08/2017	GL_JOURNAL	PAY0392244	7378	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.59	
11/28/2017	GL_BD_JRNL	0000393360	95		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	30435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	30430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.04	
12/06/2017	GL_JOURNAL	PAY0393899	5972	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.12	
12/06/2017	GL_JOURNAL	PAY0393899	5973	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.03	
01/04/2018	GL_JOURNAL	PAY0394693	31033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 12						Totals	-3.76	0.00	0.00	3.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	9		10/11/2017/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_BD_JRNL	0000392336	51		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	635	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	2.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

Page No. 6  
Run Date 01/24/2018  
Run Time 10:44:32

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	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	634	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	136.28	
11/08/2017	GL_JOURNAL	PWC0392334	633	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6.99	
11/08/2017	GL_JOURNAL	PWC0392334	632	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.99	
12/07/2017	GL_BD_JRNL	0000393949	24		11/30/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	610	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	10.83	
12/07/2017	GL_JOURNAL	PWC0393918	611	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.25	
12/07/2017	GL_JOURNAL	PWC0393918	612	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	6.99	
12/07/2017	GL_JOURNAL	PWC0393918	606	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.99	
12/07/2017	GL_JOURNAL	PWC0393918	607	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	608	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	609	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	9.26	
01/08/2018	GL_JOURNAL	PWC0394890	507	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	-8.79	
01/08/2018	GL_JOURNAL	PWC0394890	508	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	10.45	
01/08/2018	GL_JOURNAL	PWC0394890	509	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.99	
Number of Transactions 17						Totals	-208.81	0.00	0.00	208.81

DeptID	Resource	Account	Fund	Budget Period						
0086	00000	3995	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/11/2017	GL_BD_JRNL	0000390692	8		10/11/2017/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

DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ370015	4		Lakeshore Equipment Co/130843/LL802 - Learning Sha	0.00	-450.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	4		Lakeshore Equipment Co/130843/LL802 - Learning Sha	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	4		Lakeshore Equipment Co/130843/LL802 - Learning Sha	0.00	450.26	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	2		Lakeshore Equipment Co/130843/GR117 - Pencil Grips	0.00	-17.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	2		Lakeshore Equipment Co/130843/GR117 - Pencil Grips	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	2		Lakeshore Equipment Co/130843/GR117 - Pencil Grips	0.00	17.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	1		Lakeshore Equipment Co/130843/KC70 - Write & Wipe	0.00	-92.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ370015	1		Lakeshore Equipment Co/130843/KC70 - Write & Wipe	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

Page No. 7  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ370015	1		Lakeshore Equipment Co/130843/KC70 - Write & Wipe		0.00	92.76	0.00	0.00
08/17/2017	REQ_PREENC	REQ370256	1		Lakeshore Equipment Co/130843/AA348 - Magnetic Wri		0.00	-140.06	0.00	0.00
08/17/2017	REQ_PREENC	REQ370256	1		Lakeshore Equipment Co/130843/AA348 - Magnetic Wri		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370256	1		Lakeshore Equipment Co/130843/AA348 - Magnetic Wri		0.00	140.06	0.00	0.00
08/23/2017	PO_POENC	0000315526	6	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	-30.08	0.00
08/23/2017	PO_POENC	0000315526	6	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	6	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs		0.00	0.00	30.08	0.00
08/23/2017	PO_POENC	0000315526	5	RREQ370801	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	-122.19	0.00
08/23/2017	PO_POENC	0000315526	5	RREQ370801	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	5	RREQ370801	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte		0.00	0.00	122.19	0.00
08/23/2017	PO_POENC	0000315526	4	RREQ370801	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-88.89	0.00
08/23/2017	PO_POENC	0000315526	4	RREQ370801	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	4	RREQ370801	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	88.89	0.00
08/23/2017	PO_POENC	0000315526	3	RREQ370801	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	-177.25	0.00
08/23/2017	PO_POENC	0000315526	3	RREQ370801	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	3	RREQ370801	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H		0.00	0.00	177.25	0.00
08/23/2017	PO_POENC	0000315526	2	RREQ370801	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri		0.00	0.00	-533.23	0.00
08/23/2017	PO_POENC	0000315526	2	RREQ370801	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	2	RREQ370801	OFFICE DEPOT/X-ACTO(R) Model 41 Commercial Electri		0.00	0.00	533.23	0.00
08/23/2017	PO_POENC	0000315526	1	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	-382.51	0.00
08/23/2017	PO_POENC	0000315526	1	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	0.00	0.00
08/23/2017	PO_POENC	0000315526	1	RREQ370801	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	382.51	0.00
08/23/2017	REQ_PREENC	REQ370801	6		Office Depot/148438/Office Depot(R) Brand 1 Bindin		0.00	-27.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	6		Office Depot/148438/Office Depot(R) Brand 1 Bindin		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	6		Office Depot/148438/Office Depot(R) Brand 1 Bindin		0.00	27.92	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	5		Office Depot/148438/Crayola(R) Broad Line Markers		0.00	-113.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	5		Office Depot/148438/Crayola(R) Broad Line Markers		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	5		Office Depot/148438/Crayola(R) Broad Line Markers		0.00	113.40	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	4		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	-82.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	4		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	4		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	82.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	3		Office Depot/148438/Just Basics(R) Wirebound Noteb		0.00	-164.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	3		Office Depot/148438/Just Basics(R) Wirebound Noteb		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	3		Office Depot/148438/Just Basics(R) Wirebound Noteb		0.00	164.50	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	2		Office Depot/148438/X-ACTO(R) Model 41 Commercial		0.00	-494.88	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	2		Office Depot/148438/X-ACTO(R) Model 41 Commercial		0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	2		Office Depot/148438/X-ACTO(R) Model 41 Commercial		0.00	494.88	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2017	REQ_PREENC	REQ370801	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	-355.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370801	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	355.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370791	1		Lakeshore Equipment Co/148438/LA952 - A Place for	0.00	-450.26	0.00	0.00
08/23/2017	REQ_PREENC	REQ370791	1		Lakeshore Equipment Co/148438/LA952 - A Place for	0.00	0.00	0.00	0.00
08/23/2017	REQ_PREENC	REQ370791	1		Lakeshore Equipment Co/148438/LA952 - A Place for	0.00	450.26	0.00	0.00
08/31/2017	PO_POENC	0000316162	9	RREQ371610	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-25.42	0.00
08/31/2017	PO_POENC	0000316162	9	RREQ371610	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	9	RREQ371610	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	25.42	0.00
08/31/2017	PO_POENC	0000316162	8	RREQ371610	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	-14.31	0.00
08/31/2017	PO_POENC	0000316162	8	RREQ371610	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	8	RREQ371610	OFFICE DEPOT/Realspace(TM) Round Quartz Analog Wal	0.00	0.00	14.31	0.00
08/31/2017	PO_POENC	0000316162	7	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-37.71	0.00
08/31/2017	PO_POENC	0000316162	7	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	7	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	37.71	0.00
08/31/2017	PO_POENC	0000316162	6	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	-139.43	0.00
08/31/2017	PO_POENC	0000316162	6	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	6	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00	0.00	139.43	0.00
08/31/2017	PO_POENC	0000316162	5	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.26	0.00
08/31/2017	PO_POENC	0000316162	5	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	5	RREQ371610	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.26	0.00
08/31/2017	PO_POENC	0000316162	4	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-57.97	0.00
08/31/2017	PO_POENC	0000316162	4	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	4	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
08/31/2017	PO_POENC	0000316162	3	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-57.97	0.00
08/31/2017	PO_POENC	0000316162	3	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	3	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	57.97	0.00
08/31/2017	PO_POENC	0000316162	2	RREQ371610	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-177.25	0.00
08/31/2017	PO_POENC	0000316162	2	RREQ371610	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316162	2	RREQ371610	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	177.25	0.00
08/31/2017	PO_POENC	0000316162	1	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-229.51	0.00
08/31/2017	PO_POENC	0000316162	1	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-0.01	0.00
08/31/2017	PO_POENC	0000316162	1	RREQ371610	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	229.51	0.00
08/31/2017	REQ_PREENC	REQ371610	8		Office Depot/148438/Realspace(TM) Round Quartz Ana	0.00	-13.28	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	8		Office Depot/148438/Realspace(TM) Round Quartz Ana	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	8		Office Depot/148438/Realspace(TM) Round Quartz Ana	0.00	13.28	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	7		Office Depot/148438/Office Depot(R) Brand Ruled In	0.00	-35.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	REQ_PREENC	REQ371610	7		Office Depot/148438/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	7		Office Depot/148438/Office Depot(R) Brand Ruled In	0.00	35.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	6		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	-129.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	6		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	6		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	129.40	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	9		Office Depot/148438/Energizer(R) Rechargeable NiMH	0.00	-23.59	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	9		Office Depot/148438/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	9		Office Depot/148438/Energizer(R) Rechargeable NiMH	0.00	23.59	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	5		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	-71.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	5		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	5		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	4		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	-53.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	4		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	4		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	3		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	-53.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	3		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	3		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00	53.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	2		Office Depot/148438/Just Basics(R) Wirebound Noteb	0.00	-164.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	2		Office Depot/148438/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	2		Office Depot/148438/Just Basics(R) Wirebound Noteb	0.00	164.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	-213.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371610	1		Office Depot/148438/Office Depot(R) Brand Composit	0.00	213.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371607	1		Lakeshore Equipment Co/148438/LA154 - Lakeshore Sc	0.00	-411.72	0.00	0.00
08/31/2017	REQ_PREENC	REQ371607	1		Lakeshore Equipment Co/148438/LA154 - Lakeshore Sc	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371607	1		Lakeshore Equipment Co/148438/LA154 - Lakeshore Sc	0.00	411.72	0.00	0.00
09/01/2017	REQ_PREENC	REQ371734	1		Lakeshore Equipment Co/148438/LL802 - Learning Sha	0.00	-450.26	0.00	0.00
09/01/2017	REQ_PREENC	REQ371734	1		Lakeshore Equipment Co/148438/LL802 - Learning Sha	0.00	0.00	0.00	0.00
09/01/2017	REQ_PREENC	REQ371734	1		Lakeshore Equipment Co/148438/LL802 - Learning Sha	0.00	450.26	0.00	0.00
09/07/2017	PO_POENC	0000316577	5	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316577	5	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	31.14	0.00
09/07/2017	PO_POENC	0000316577	4	RREQ372226	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-81.89	0.00
09/07/2017	PO_POENC	0000316577	4	RREQ372226	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	-0.01	0.00
09/07/2017	PO_POENC	0000316577	4	RREQ372226	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00	0.00	81.89	0.00
09/07/2017	PO_POENC	0000316577	8	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
09/07/2017	PO_POENC	0000316577	8	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	1.83	0.00
09/07/2017	PO_POENC	0000316577	7	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.02	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 01/24/2018  
Run Time 10:44:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	00000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	PO_POENC	0000316577	8	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00		-1.83	0.00
09/07/2017	PO_POENC	0000316577	7	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316577	7	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		17.02	0.00
09/07/2017	PO_POENC	0000316577	6	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		-35.29	0.00
09/07/2017	PO_POENC	0000316577	6	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316577	6	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		35.29	0.00
09/07/2017	PO_POENC	0000316577	5	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00		-31.14	0.00
09/07/2017	PO_POENC	0000316577	3	RREQ372226	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00		-38.90	0.00
09/07/2017	PO_POENC	0000316577	3	RREQ372226	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316577	3	RREQ372226	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00		38.90	0.00
09/07/2017	PO_POENC	0000316577	2	RREQ372226	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		-18.86	0.00
09/07/2017	PO_POENC	0000316577	2	RREQ372226	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316577	2	RREQ372226	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00		18.86	0.00
09/07/2017	PO_POENC	0000316577	1	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00		-14.13	0.00
09/07/2017	PO_POENC	0000316577	1	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00		0.00	0.00
09/07/2017	PO_POENC	0000316577	1	RREQ372226	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00		14.13	0.00
09/07/2017	REQ_PREENC	REQ372226	5		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	5		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	28.90		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	4		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	-76.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	4		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	4		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	76.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	3		Office Depot/148438/Swingline(R) 545(TM) Standard	0.00	-36.10		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	3		Office Depot/148438/Swingline(R) 545(TM) Standard	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	3		Office Depot/148438/Swingline(R) 545(TM) Standard	0.00	36.10		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	8		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	-1.70		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	8		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	8		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	1.70		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	7		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	-15.80		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	7		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	7		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	15.80		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	6		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	-32.75		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	6		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	6		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	32.75		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	5		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	-28.90		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	2		Office Depot/148438/Scotch(R) Desk Tape Dispenser	0.00	-17.50		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	2		Office Depot/148438/Scotch(R) Desk Tape Dispenser	0.00	0.00		0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	2		Office Depot/148438/Scotch(R) Desk Tape Dispenser	0.00	17.50		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

Page No. 11  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/07/2017	REQ_PREENC	REQ372226	1		Office Depot/148438/Office Depot(R) Brand 2-Tone H		0.00	-13.11	0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	1		Office Depot/148438/Office Depot(R) Brand 2-Tone H		0.00	0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372226	1		Office Depot/148438/Office Depot(R) Brand 2-Tone H		0.00	13.11	0.00	0.00
09/18/2017	PO_POENC	0000317216	2	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	17.44	0.00
09/18/2017	PO_POENC	0000317216	1	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-21.74	0.00
09/18/2017	PO_POENC	0000317216	1	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317216	1	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	21.74	0.00
09/18/2017	PO_POENC	0000317216	3	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	25.84	0.00
09/18/2017	PO_POENC	0000317216	2	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	-17.44	0.00
09/18/2017	PO_POENC	0000317216	2	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317216	3	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	-25.84	0.00
09/18/2017	PO_POENC	0000317216	3	RREQ373046	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter		0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	3		Office Depot/148438/Energizer(R) Max(R) Alkaline C		0.00	-23.98	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	3		Office Depot/148438/Energizer(R) Max(R) Alkaline C		0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	3		Office Depot/148438/Energizer(R) Max(R) Alkaline C		0.00	23.98	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	2		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	-16.19	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	2		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	2		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	16.19	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	1		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	-20.18	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	1		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	0.00
09/18/2017	REQ_PREENC	REQ373046	1		Office Depot/148438/Energizer(R) Max(R) Alkaline A		0.00	20.18	0.00	0.00
09/21/2017	REQ_PREENC	REQ373412	1		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	-36.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373412	1		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373412	1		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	36.80	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	2		Office Solutions Business Products & Svc/148438/FI		0.00	20.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	1		Office Solutions Business Products & Svc/148438/FI		0.00	-48.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	1		Office Solutions Business Products & Svc/148438/FI		0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	1		Office Solutions Business Products & Svc/148438/FI		0.00	48.58	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	3		Office Solutions Business Products & Svc/148438/FI		0.00	20.07	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	2		Office Solutions Business Products & Svc/148438/FI		0.00	-20.82	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	2		Office Solutions Business Products & Svc/148438/FI		0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	4		Office Solutions Business Products & Svc/148438/Co		0.00	-35.43	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	4		Office Solutions Business Products & Svc/148438/Co		0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	4		Office Solutions Business Products & Svc/148438/Co		0.00	35.43	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	3		Office Solutions Business Products & Svc/148438/FI		0.00	-20.07	0.00	0.00
09/21/2017	REQ_PREENC	REQ373410	3		Office Solutions Business Products & Svc/148438/FI		0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318175	1	RREQ373412	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	-36.80	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

Page No. 12  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	PO_POENC	0000318175	1	RREQ373412	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-39.65	0.00
10/03/2017	PO_POENC	0000318175	1	RREQ373412	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318175	1	RREQ373412	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	39.65	0.00
10/03/2017	PO_POENC	0000318175	1	RREQ373412	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	39.65	0.00
10/03/2017	PO_POENC	0000318174	1	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318174	1	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	52.34	0.00
10/03/2017	PO_POENC	0000318174	1	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	52.34	0.00
10/03/2017	PO_POENC	0000318174	1	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	-48.58	0.00	0.00
10/03/2017	PO_POENC	0000318174	1	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	-52.34	0.00
10/03/2017	PO_POENC	0000318174	4	RREQ373410	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00	-35.43	0.00	0.00
10/03/2017	PO_POENC	0000318174	4	RREQ373410	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00	0.00	-38.18	0.00
10/03/2017	PO_POENC	0000318174	4	RREQ373410	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318174	4	RREQ373410	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00	0.00	38.18	0.00
10/03/2017	PO_POENC	0000318174	4	RREQ373410	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11 Galaxy	0.00	0.00	38.18	0.00
10/03/2017	PO_POENC	0000318174	3	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	-20.07	0.00	0.00
10/03/2017	PO_POENC	0000318174	3	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	-21.63	0.00
10/03/2017	PO_POENC	0000318174	3	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318174	3	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	21.63	0.00
10/03/2017	PO_POENC	0000318174	3	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	21.63	0.00
10/03/2017	PO_POENC	0000318174	2	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	-20.82	0.00	0.00
10/03/2017	PO_POENC	0000318174	2	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	-22.43	0.00
10/03/2017	PO_POENC	0000318174	2	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	0.00	0.00
10/03/2017	PO_POENC	0000318174	2	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	22.43	0.00
10/03/2017	PO_POENC	0000318174	2	RREQ373410	OFFICE SOL-001/FIREWORX Colored Paper 24lb 8-1/2 x	0.00	0.00	22.43	0.00
10/04/2017	AP_VOUCHER	00981916	1	P0000318175	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-39.65	0.00
10/04/2017	AP_VOUCHER	00981916	1	P0000318175	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	39.65
10/10/2017	PO_POENC	0000318641	1	RREQ375040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-109.90	0.00	0.00
10/10/2017	PO_POENC	0000318641	1	RREQ375040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-118.42	0.00
10/10/2017	PO_POENC	0000318641	1	RREQ375040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/10/2017	PO_POENC	0000318641	1	RREQ375040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
10/10/2017	PO_POENC	0000318641	1	RREQ375040	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	118.42	0.00
10/10/2017	REQ_PREENC	REQ375040	1		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-109.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375040	1		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
10/10/2017	REQ_PREENC	REQ375040	1		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
10/10/2017	REQ_PREENC	REQ375040	1		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	109.90	0.00	0.00
10/11/2017	AP_VOUCHER	00983359	1	P0000318641	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.42	0.00
10/11/2017	AP_VOUCHER	00983359	1	P0000318641	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	AP_VOUCHER	00983728	4	P0000318174	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	-38.18	0.00
10/13/2017	AP_VOUCHER	00983728	4	P0000318174	OFFICE SOL-001/Color Paper 24lb 8 1/2 x 11	0.00	0.00	0.00	38.18
10/13/2017	AP_VOUCHER	00983728	2	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	-22.43	0.00
10/13/2017	AP_VOUCHER	00983728	1	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	-52.34	0.00
10/13/2017	AP_VOUCHER	00983728	1	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	0.00	52.34
10/13/2017	AP_VOUCHER	00983728	2	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	0.00	22.43
10/13/2017	AP_VOUCHER	00983729	3	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	-21.63	0.00
10/13/2017	AP_VOUCHER	00983729	3	P0000318174	OFFICE SOL-001/FIREWORX Colored Paper 24lb	0.00	0.00	0.00	21.63
10/26/2017	PO_POENC	0000319704	1	RREQ376485	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-White In	0.00	0.00	-18.95	0.00
10/26/2017	PO_POENC	0000319704	1	RREQ376485	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-White In	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319704	1	RREQ376485	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-White In	0.00	-17.59	0.00	0.00
10/26/2017	PO_POENC	0000319704	1	RREQ376485	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-White In	0.00	0.00	18.95	0.00
10/26/2017	PO_POENC	0000319704	1	RREQ376485	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-White In	0.00	0.00	18.95	0.00
10/26/2017	REQ_PREENC	REQ376485	2		Office Depot/148438/GBC(R) Laminating Film Rolls 1	0.00	178.47	0.00	0.00
10/26/2017	REQ_PREENC	REQ376485	1		Office Depot/148438/Brother(R) TZe-S221 Black-On-W	0.00	-17.59	0.00	0.00
10/26/2017	REQ_PREENC	REQ376485	1		Office Depot/148438/Brother(R) TZe-S221 Black-On-W	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376485	1		Office Depot/148438/Brother(R) TZe-S221 Black-On-W	0.00	17.59	0.00	0.00
10/26/2017	REQ_PREENC	REQ376485	1		Office Depot/148438/Brother(R) TZe-S221 Black-On-W	0.00	17.59	0.00	0.00
10/27/2017	PO_POENC	0000319721	1	RREQ376485	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	-88.31	0.00
10/27/2017	PO_POENC	0000319721	1	RREQ376485	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	-88.31	0.00
10/27/2017	PO_POENC	0000319721	1	RREQ376485	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	88.31	0.00
10/27/2017	PO_POENC	0000319721	1	RREQ376485	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	0.00	88.31	0.00
10/27/2017	PO_POENC	0000319721	1	RREQ376485	LAMINATION-001/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	-178.47	0.00	0.00
10/27/2017	PO_POENC	0000319724	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	33.00	0.00
10/31/2017	AP_VOUCHER	00986955	1	P0000319704	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-W	0.00	0.00	-18.95	0.00
10/31/2017	AP_VOUCHER	00986955	1	P0000319704	OFFICE DEPOT/Brother(R) TZe-S221 Black-On-W	0.00	0.00	0.00	18.95
11/01/2017	AP_VOUCHER	00987069	1	P0000319724	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-33.00	0.00
11/01/2017	AP_VOUCHER	00987069	1	P0000319724	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	35.56
12/04/2017	REQ_PREENC	REQ378989	4		Office Solutions Business Products & Svc/148438/Lo	0.00	33.84	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	10		Office Solutions Business Products & Svc/148438/Sp	0.00	29.67	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	9		Office Solutions Business Products & Svc/148438/Ar	0.00	15.55	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	8		Office Solutions Business Products & Svc/148438/Fi	0.00	47.60	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	7		Office Solutions Business Products & Svc/148438/Wa	0.00	42.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	6		Office Solutions Business Products & Svc/148438/Gl	0.00	63.32	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	5		Office Solutions Business Products & Svc/148438/Fi	0.00	40.75	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	1		Office Solutions Business Products & Svc/148438/Lo	0.00	47.04	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	2		Office Solutions Business Products & Svc/148438/Lo	0.00	47.04	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

Page No. 14  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2017	REQ_PREENC	REQ378989	3		Office Solutions Business Products & Svc/148438/Lo		0.00	48.52	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	18		Office Solutions Business Products & Svc/148438/Tr		0.00	111.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	17		Office Solutions Business Products & Svc/148438/Co		0.00	45.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	16		Office Solutions Business Products & Svc/148438/Co		0.00	49.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	15		Office Solutions Business Products & Svc/148438/Co		0.00	83.80	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	14		Office Solutions Business Products & Svc/148438/Co		0.00	11.50	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	13		Office Solutions Business Products & Svc/148438/De		0.00	65.20	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	12		Office Solutions Business Products & Svc/148438/Pr		0.00	80.40	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	11		Office Solutions Business Products & Svc/148438/Ti		0.00	49.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378994	1		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	68.28	0.00	0.00
12/04/2017	PO_POENC	0000321466	2	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-47.04	0.00	0.00
12/04/2017	PO_POENC	0000321466	1	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	0.00	50.69	0.00
12/04/2017	PO_POENC	0000321466	7	RREQ378989	OFFICE SOL-001/Washable School Glue 4 oz Liquid		0.00	0.00	46.12	0.00
12/04/2017	PO_POENC	0000321466	7	RREQ378989	OFFICE SOL-001/Washable School Glue 4 oz Liquid		0.00	-42.80	0.00	0.00
12/04/2017	PO_POENC	0000321466	13	RREQ378989	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Black I		0.00	0.00	70.25	0.00
12/04/2017	PO_POENC	0000321466	13	RREQ378989	OFFICE SOL-001/Deluxe Porous Tip Stick Pen Black I		0.00	-65.20	0.00	0.00
12/04/2017	PO_POENC	0000321466	14	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B		0.00	0.00	12.39	0.00
12/04/2017	PO_POENC	0000321466	10	RREQ378989	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 20 x 30		0.00	-29.67	0.00	0.00
12/04/2017	PO_POENC	0000321466	11	RREQ378989	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	52.80	0.00
12/04/2017	PO_POENC	0000321466	8	RREQ378989	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P		0.00	0.00	51.29	0.00
12/04/2017	PO_POENC	0000321466	8	RREQ378989	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P		0.00	-47.60	0.00	0.00
12/04/2017	PO_POENC	0000321466	9	RREQ378989	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	0.00	16.76	0.00
12/04/2017	PO_POENC	0000321466	9	RREQ378989	OFFICE SOL-001/Artista II Washable Tempera Paint B		0.00	-15.55	0.00	0.00
12/04/2017	PO_POENC	0000321466	10	RREQ378989	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 20 x 30		0.00	0.00	31.97	0.00
12/04/2017	PO_POENC	0000321466	16	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	-49.40	0.00	0.00
12/04/2017	PO_POENC	0000321466	17	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	49.35	0.00
12/04/2017	PO_POENC	0000321466	17	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	-45.80	0.00	0.00
12/04/2017	PO_POENC	0000321466	18	RREQ378989	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	0.00	119.60	0.00
12/04/2017	PO_POENC	0000321466	18	RREQ378989	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.		0.00	-111.00	0.00	0.00
12/04/2017	PO_POENC	0000321466	16	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	53.23	0.00
12/04/2017	PO_POENC	0000321466	15	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	-83.80	0.00	0.00
12/04/2017	PO_POENC	0000321466	14	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B		0.00	-11.50	0.00	0.00
12/04/2017	PO_POENC	0000321466	15	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18		0.00	0.00	90.29	0.00
12/04/2017	PO_POENC	0000321466	11	RREQ378989	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	-49.00	0.00	0.00
12/04/2017	PO_POENC	0000321466	12	RREQ378989	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	0.00	86.63	0.00
12/04/2017	PO_POENC	0000321466	12	RREQ378989	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	-80.40	0.00	0.00
12/04/2017	PO_POENC	0000321466	1	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti		0.00	-47.04	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

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

Page No. 15  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/04/2017	PO_POENC	0000321466	2	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	50.69	0.00
12/04/2017	PO_POENC	0000321466	3	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	52.28	0.00
12/04/2017	PO_POENC	0000321466	3	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-48.52	0.00	0.00
12/04/2017	PO_POENC	0000321466	4	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	36.46	0.00
12/04/2017	PO_POENC	0000321466	4	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-33.84	0.00	0.00
12/04/2017	PO_POENC	0000321466	5	RREQ378989	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	0.00	43.91	0.00
12/04/2017	PO_POENC	0000321466	5	RREQ378989	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	-40.75	0.00	0.00
12/04/2017	PO_POENC	0000321466	6	RREQ378989	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	68.23	0.00
12/04/2017	PO_POENC	0000321466	6	RREQ378989	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	-63.32	0.00	0.00
12/04/2017	PO_POENC	0000321467	1	RREQ378994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.57	0.00
12/04/2017	PO_POENC	0000321467	1	RREQ378994	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-68.28	0.00	0.00
12/05/2017	AP_VOUCHER	00991669	1	P0000321467	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-73.57	0.00
12/05/2017	AP_VOUCHER	00991669	1	P0000321467	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	73.57
12/05/2017	AP_VOUCHER	00991644	6	P0000321466	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	-68.23	0.00
12/05/2017	AP_VOUCHER	00991644	7	P0000321466	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	0.00	46.12
12/05/2017	AP_VOUCHER	00991644	9	P0000321466	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	0.00	16.76
12/05/2017	AP_VOUCHER	00991644	9	P0000321466	OFFICE SOL-001/Artista II Washable Tempera Pa	0.00	0.00	-16.76	0.00
12/05/2017	AP_VOUCHER	00991644	10	P0000321466	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 2	0.00	0.00	0.00	31.97
12/05/2017	AP_VOUCHER	00991644	10	P0000321466	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 2	0.00	0.00	-31.97	0.00
12/05/2017	AP_VOUCHER	00991644	11	P0000321466	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	0.00	52.80
12/05/2017	AP_VOUCHER	00991644	11	P0000321466	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe	0.00	0.00	-52.80	0.00
12/05/2017	AP_VOUCHER	00991644	12	P0000321466	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	0.00	86.63
12/05/2017	AP_VOUCHER	00991644	12	P0000321466	OFFICE SOL-001/Pre-Sharpended Pencil HB #2	0.00	0.00	-86.63	0.00
12/05/2017	AP_VOUCHER	00991644	13	P0000321466	OFFICE SOL-001/Deluxe Porous Tip Stick Pen B	0.00	0.00	0.00	70.25
12/05/2017	AP_VOUCHER	00991644	13	P0000321466	OFFICE SOL-001/Deluxe Porous Tip Stick Pen B	0.00	0.00	-70.25	0.00
12/05/2017	AP_VOUCHER	00991644	14	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	0.00	12.39
12/05/2017	AP_VOUCHER	00991644	14	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 9	0.00	0.00	-12.39	0.00
12/05/2017	AP_VOUCHER	00991644	15	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	90.29
12/05/2017	AP_VOUCHER	00991644	15	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-90.29	0.00
12/05/2017	AP_VOUCHER	00991644	16	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	53.23
12/05/2017	AP_VOUCHER	00991644	16	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-53.23	0.00
12/05/2017	AP_VOUCHER	00991644	17	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	0.00	49.35
12/05/2017	AP_VOUCHER	00991644	17	P0000321466	OFFICE SOL-001/Construction Paper 58 lbs. 1	0.00	0.00	-49.35	0.00
12/05/2017	AP_VOUCHER	00991644	7	P0000321466	OFFICE SOL-001/Washable School Glue 4 oz Li	0.00	0.00	-46.12	0.00
12/05/2017	AP_VOUCHER	00991644	8	P0000321466	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	51.29
12/05/2017	AP_VOUCHER	00991644	8	P0000321466	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-51.29	0.00
12/05/2017	AP_VOUCHER	00991644	18	P0000321466	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	0.00	119.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/05/2017	AP_VOUCHER	00991644	18	P0000321466	OFFICE SOL-001/Tru-Ray Construction Paper 76	0.00	0.00	-119.59	0.00	
12/05/2017	AP_VOUCHER	00991644	4	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	36.46	
12/05/2017	AP_VOUCHER	00991644	4	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-36.46	0.00	
12/05/2017	AP_VOUCHER	00991644	5	P0000321466	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	0.00	43.91	
12/05/2017	AP_VOUCHER	00991644	5	P0000321466	OFFICE SOL-001/Fine Point Permanent Marker B	0.00	0.00	-43.91	0.00	
12/05/2017	AP_VOUCHER	00991644	6	P0000321466	OFFICE SOL-001/Glue-All White Glue Repositio	0.00	0.00	0.00	68.23	
12/05/2017	AP_VOUCHER	00991644	2	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-50.69	0.00	
12/05/2017	AP_VOUCHER	00991644	2	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	50.69	
12/05/2017	AP_VOUCHER	00991644	1	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	50.69	
12/05/2017	AP_VOUCHER	00991644	1	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-50.69	0.00	
12/05/2017	AP_VOUCHER	00991644	3	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	52.28	
12/05/2017	AP_VOUCHER	00991644	3	P0000321466	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-52.28	0.00	
12/07/2017	GL_JOURNAL	0000393984	2	V983829	12/07/2017/Transfer expense from 5378 Psychology t	0.00	0.00	0.00	88.31	
Number of Transactions 354						Totals	-1,330.26	0.00	-161.70	1,491.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	5733	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
10/06/2017	REQ_PREENC	REQ374766	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374766	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374766	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
10/06/2017	REQ_PREENC	REQ374766	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
10/09/2017	GL_BD_JRNL	0000390456	1		10/01/2017/Transfer of appropriations for Dingeman	0.00	0.00	0.00	0.00	
10/10/2017	CM_TRNXTN	0000007640	23377		000000000000007640 RREQ374766 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
10/10/2017	CM_TRNXTN	0000007640	23377		000000000000007640 RREQ374766 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
11/29/2017	REQ_PREENC	REQ378608	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378608 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
12/05/2017	CM_TRNXTN	0000007640	23567		000000000000007640 RREQ378608 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
Number of Transactions 10						Totals	-2,531.20	0.00	0.00	2,531.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	5915	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 01/24/2018  
Run Time 10:44:32

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	5915	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
10/11/2017	GL_JOURNAL	0000390640	21	8586358948	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	20.10		
11/08/2017	GL_JOURNAL	0000392325	21	8586358948	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	20.94		
12/12/2017	GL_JOURNAL	0000394303	21	8586358948	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	20.65		
Number of Transactions 3						Totals	-61.69	0.00	0.00	61.69	
Number of Transactions 460						Fund	Totals 0000s	-12,737.56	0.00	-161.70	12,899.27
Number of Transactions 460						Resource	Totals 00000	-12,737.56	0.00	-161.70	12,899.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00001	1210	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	2308	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	573.62		
11/28/2017	GL_JOURNAL	PAY0393338	2441	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	573.62		
01/04/2018	GL_JOURNAL	PAY0394693	2572	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	573.62		
Number of Transactions 3						Totals	-1,720.86	0.00	0.00	1,720.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00001	3201	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	89.09		
11/28/2017	GL_JOURNAL	PAY0393338	10160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	89.09		
01/04/2018	GL_JOURNAL	PAY0394693	10458	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	89.09		
Number of Transactions 3						Totals	-267.27	0.00	0.00	267.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00001	3301	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.89		
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 18  
Run Date 01/24/2018  
Run Time 10:44:32

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	00001	3301	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	43.89
01/04/2018	GL_JOURNAL	PAY0394693	13362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	43.89
Number of Transactions 3						Totals	-131.67	0.00	0.00	131.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3421	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	17995	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.02
11/28/2017	GL_JOURNAL	PAY0393338	18549	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	19031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.02
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3441	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21869	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.36
11/28/2017	GL_JOURNAL	PAY0393338	22492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.36
01/04/2018	GL_JOURNAL	PAY0394693	23003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3461	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	188.52
11/28/2017	GL_JOURNAL	PAY0393338	26426	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	188.52
01/04/2018	GL_JOURNAL	PAY0394693	26966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	188.52
Number of Transactions 3						Totals	-565.56	0.00	0.00	565.56

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 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

Page No. 19  
Run Date 01/24/2018  
Run Time 10:44:32

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	00001	3501	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.29
11/28/2017	GL_JOURNAL	PAY0393338	30432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.29
01/04/2018	GL_JOURNAL	PAY0394693	31035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3601	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	636	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	16.00
12/07/2017	GL_JOURNAL	PWC0393918	613	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	16.00
01/08/2018	GL_JOURNAL	PWC0394890	510	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	16.00
Number of Transactions 3						Totals	-48.00	0.00	0.00	48.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3701	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	302	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	4.19
12/07/2017	GL_JOURNAL	PRM0393916	301	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.19
01/08/2018	GL_JOURNAL	PRM0394889	297	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.19
Number of Transactions 3						Totals	-12.57	0.00	0.00	12.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3985	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.75
11/28/2017	GL_JOURNAL	PAY0393338	36000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.75
01/04/2018	GL_JOURNAL	PAY0394693	36730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 3						Totals	-2.25	0.00	0.00	2.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 01/24/2018  
Run Time 10:44:32

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-2,780.19	0.00	0.00	0.00	2,780.19
Number of Transactions 30						Resource	Totals 00001	-2,780.19	0.00	0.00	0.00	2,780.19
DeptID	Resource	Account	Fund	Budget Period								
0086	00005	5916	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	429	8586356649	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.72		
10/11/2017	GL_JOURNAL	0000390640	430	8586356642	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.72		
10/11/2017	GL_JOURNAL	0000390640	431	8585499264	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	20.27		
10/11/2017	GL_JOURNAL	0000390640	432	8585499258	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.18		
10/11/2017	GL_JOURNAL	0000390640	433	8585494437	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.72		
10/11/2017	GL_JOURNAL	0000390640	436	8585491543	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.72		
10/11/2017	GL_JOURNAL	0000390640	437	8585491502	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	27.41		
10/11/2017	GL_JOURNAL	0000390640	438	8585490541	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.72		
10/11/2017	GL_JOURNAL	0000390640	434	8585492060	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	21.43		
10/11/2017	GL_JOURNAL	0000390640	435	8585491606	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	19.73		
11/08/2017	GL_JOURNAL	0000392325	431	8585491543	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	432	8585491606	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.49		
11/08/2017	GL_JOURNAL	0000392325	433	8585492060	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	20.57		
11/08/2017	GL_JOURNAL	0000392325	434	8585494437	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.47		
11/08/2017	GL_JOURNAL	0000392325	435	8585499258	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.41		
11/08/2017	GL_JOURNAL	0000392325	436	8585499264	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.78		
11/08/2017	GL_JOURNAL	0000392325	437	8586356642	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	438	8586356649	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.45		
11/08/2017	GL_JOURNAL	0000392325	429	8585490541	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	19.53		
11/08/2017	GL_JOURNAL	0000392325	430	8585491502	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	35.26		
12/12/2017	GL_JOURNAL	0000394303	429	8585490541	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.56		
12/12/2017	GL_JOURNAL	0000394303	430	8585491502	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	29.86		
12/12/2017	GL_JOURNAL	0000394303	431	8585491543	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	432	8585491606	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.50		
12/12/2017	GL_JOURNAL	0000394303	433	8585492060	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.18		
12/12/2017	GL_JOURNAL	0000394303	434	8585494437	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	21.12		
12/12/2017	GL_JOURNAL	0000394303	435	8585499258	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	22.43		
12/12/2017	GL_JOURNAL	0000394303	436	8585499264	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	20.19		
12/12/2017	GL_JOURNAL	0000394303	437	8586356642	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.41		
12/12/2017	GL_JOURNAL	0000394303	438	8586356649	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	19.41		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 01/24/2018  
Run Time 10:44:32

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	00005	5916	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 30						Totals	-635.55	0.00	0.00	635.55
Number of Transactions 30						Fund	Totals 0000s	-635.55	0.00	635.55
Number of Transactions 30						Resource	Totals 00005	-635.55	0.00	635.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	1107	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	7	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	5,522.41	
10/27/2017	GL_JOURNAL	PAY0391514	137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	238,190.27	
10/30/2017	GL_BD_JRNL	BAR0391653	17		10/31/2017/Transfer of appropriations for various	-82,236.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	138	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	258,816.01	
01/04/2018	GL_JOURNAL	PAY0394693	138	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	246,482.77	
Number of Transactions 5						Totals	-831,247.46	-82,236.00	0.00	749,011.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	1162	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	345	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	3,873.98	
11/28/2017	GL_JOURNAL	PAY0393338	1446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,113.08	
12/06/2017	GL_JOURNAL	PAY0393899	299	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,056.54	
01/04/2018	GL_JOURNAL	PAY0394693	1520	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,760.90	
Number of Transactions 4						Totals	-8,804.50	0.00	0.00	8,804.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	1163	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2018	GL_BD_JRNL	0000394700	58		12/31/2017/Open zero dollar strings/	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

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

Page No. 22  
Run Date 01/24/2018  
Run Time 10:44:32

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	1163	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	2070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	352.18	
Number of Transactions 2						Totals	-352.18	0.00	0.00	352.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1165	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_BD_JRNL	0000392321	107		10/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	889	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	472.71	
11/28/2017	GL_JOURNAL	PAY0393338	1979	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
Number of Transactions 3						Totals	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1210	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2309	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,294.48	
11/28/2017	GL_JOURNAL	PAY0393338	2442	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,294.48	
01/04/2018	GL_JOURNAL	PAY0394693	2573	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,294.48	
Number of Transactions 3						Totals	-6,883.44	0.00	0.00	6,883.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1240	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2605	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,670.76	
11/28/2017	GL_JOURNAL	PAY0393338	2740	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,670.76	
01/04/2018	GL_JOURNAL	PAY0394693	2871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,670.76	
Number of Transactions 3						Totals	-8,012.28	0.00	0.00	8,012.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1308	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 23  
Run Date 01/24/2018  
Run Time 10:44:32

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	1308	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2927	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3194	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2231	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	250		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5057	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	203.67
11/28/2017	GL_JOURNAL	PAY0393338	5245	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,018.35
01/04/2018	GL_JOURNAL	PAY0394693	5390	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	427.83
Number of Transactions 4						Totals	-1,649.85	0.00	0.00	1,649.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2236	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5242	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,540.31
11/28/2017	GL_BD_JRNL	0000393360	96		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	5436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,227.06
11/28/2017	GL_JOURNAL	PAY0393338	5437	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	313.32
01/04/2018	GL_JOURNAL	PAY0394693	5582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,227.06
01/04/2018	GL_JOURNAL	PAY0394693	5583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	313.32
Number of Transactions 6						Totals	-4,621.07	0.00	0.00	4,621.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2401	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,961.91
11/28/2017	GL_JOURNAL	PAY0393338	6265	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,368.47
01/04/2018	GL_JOURNAL	PAY0394693	6426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,961.91
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 24  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-9,292.29	0.00	0.00	9,292.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	2456	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6742	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,273.92
11/08/2017	GL_JOURNAL	PAY0392244	2614	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00		1,035.33
11/28/2017	GL_JOURNAL	PAY0393338	6984	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,702.44
12/06/2017	GL_JOURNAL	PAY0393899	2094	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00		808.75
01/04/2018	GL_JOURNAL	PAY0394693	7136	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2,291.52
Number of Transactions 5						Totals	-7,111.96	0.00	0.00	7,111.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	2905	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7666	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-88.08
10/27/2017	GL_JOURNAL	PAY0391514	6910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2,861.40
10/31/2017	GL_JOURNAL	0000391732	7666	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00		88.08
10/31/2017	GL_JOURNAL	0000391744	300	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00		-88.08
11/28/2017	GL_BD_JRNL	0000393360	97		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00		0.00
11/28/2017	GL_JOURNAL	PAY0393338	7168	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		814.18
11/28/2017	GL_JOURNAL	PAY0393338	7169	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,263.40
01/04/2018	GL_JOURNAL	PAY0394693	7325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		892.72
01/04/2018	GL_JOURNAL	PAY0394693	7326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,263.40
Number of Transactions 9						Totals	-7,007.02	0.00	0.00	7,007.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3101	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	9	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		796.88
10/27/2017	GL_JOURNAL	PAY0391514	7536	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,552.57
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 25  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7537	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	385.39	
10/27/2017	GL_JOURNAL	PAY0391514	7539	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	34,370.86	
10/30/2017	GL_BD_JRNL	BAR0391653	131		10/31/2017/Transfer of appropriations for various	-11,867.00	0.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	2986	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	627.23	
11/28/2017	GL_JOURNAL	PAY0393338	7798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	7799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	385.39	
11/28/2017	GL_JOURNAL	PAY0393338	7801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	37,730.82	
12/06/2017	GL_JOURNAL	PAY0393899	2411	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	152.46	
01/04/2018	GL_JOURNAL	PAY0394693	7996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	35,872.38	
01/04/2018	GL_JOURNAL	PAY0394693	7993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,552.57	
01/04/2018	GL_JOURNAL	PAY0394693	7994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	385.39	
Number of Transactions 13						Totals	-127,231.51	-11,867.00	0.00	0.00	115,364.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3201	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	356.36	
11/28/2017	GL_JOURNAL	PAY0393338	10161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	356.36	
01/04/2018	GL_JOURNAL	PAY0394693	10459	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	356.36	
Number of Transactions 3						Totals	-1,069.08	0.00	0.00	0.00	1,069.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3202	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	8321	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-13.68	
10/27/2017	GL_JOURNAL	PAY0391514	10215	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	239.22	
10/27/2017	GL_JOURNAL	PAY0391514	10214	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	460.01	
10/31/2017	GL_JOURNAL	0000391732	8321	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	13.68	
11/28/2017	GL_BD_JRNL	0000393360	98		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10572	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	460.01	
11/28/2017	GL_JOURNAL	PAY0393338	10573	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	190.57	
11/28/2017	GL_JOURNAL	PAY0393338	10574	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	48.66	
01/04/2018	GL_JOURNAL	PAY0394693	10866	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	460.01	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 01/24/2018  
Run Time 10:44:32

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	3202	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	10867	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	190.57	
01/04/2018	GL_JOURNAL	PAY0394693	10868	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	48.66	
Number of Transactions 11						Totals	-2,097.71	0.00	0.00	2,097.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	8	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	80.08	
10/27/2017	GL_JOURNAL	PAY0391514	12618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	156.80	
10/27/2017	GL_JOURNAL	PAY0391514	12620	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	175.55	
10/27/2017	GL_JOURNAL	PAY0391514	12621	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	38.75	
10/27/2017	GL_JOURNAL	PAY0391514	12623	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,343.74	
10/30/2017	GL_BD_JRNL	BAR0391653	359		10/31/2017/Transfer of appropriations for various	-1,192.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4766	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	63.02	
11/28/2017	GL_JOURNAL	PAY0393338	13011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	156.27	
11/28/2017	GL_JOURNAL	PAY0393338	13013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	175.55	
11/28/2017	GL_JOURNAL	PAY0393338	13014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	38.73	
11/28/2017	GL_JOURNAL	PAY0393338	13016	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,667.46	
12/06/2017	GL_JOURNAL	PAY0393899	3825	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.32	
01/04/2018	GL_JOURNAL	PAY0394693	13361	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	156.28	
01/04/2018	GL_JOURNAL	PAY0394693	13363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	175.55	
01/04/2018	GL_JOURNAL	PAY0394693	13364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	38.73	
01/04/2018	GL_JOURNAL	PAY0394693	13366	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,486.39	
Number of Transactions 16						Totals	-12,960.22	-1,192.00	0.00	11,768.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	3302	01000	2018				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	251		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	653	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-6.74
10/27/2017	GL_JOURNAL	PAY0391514	15320	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	253.13
10/27/2017	GL_JOURNAL	PAY0391514	15321	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	117.84
10/27/2017	GL_JOURNAL	PAY0391514	15323	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	218.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	15.59
10/31/2017	GL_JOURNAL	0000391732	653	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	6.74
10/31/2017	GL_JOURNAL	0000391744	788	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-6.74
11/08/2017	GL_JOURNAL	PAY0392244	6075	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	79.20
11/28/2017	GL_BD_JRNL	0000393360	99		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393360	100		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15820	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	326.70
11/28/2017	GL_JOURNAL	PAY0393338	15821	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.87
11/28/2017	GL_JOURNAL	PAY0393338	15822	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	23.97
11/28/2017	GL_JOURNAL	PAY0393338	15824	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.29
11/28/2017	GL_JOURNAL	PAY0393338	15825	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	96.64
11/28/2017	GL_JOURNAL	PAY0393338	15818	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	77.91
12/06/2017	GL_JOURNAL	PAY0393899	4890	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	12.98
01/04/2018	GL_JOURNAL	PAY0394693	16261	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	259.82
01/04/2018	GL_JOURNAL	PAY0394693	16262	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.87
01/04/2018	GL_JOURNAL	PAY0394693	16263	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	23.97
01/04/2018	GL_JOURNAL	PAY0394693	16266	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	96.65
01/04/2018	GL_JOURNAL	PAY0394693	16265	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	68.29
01/04/2018	GL_JOURNAL	PAY0394693	16259	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.73
Number of Transactions 24										
Totals						-1,947.60	0.00	0.00	0.00	1,947.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3421	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17998	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	285.60
10/27/2017	GL_JOURNAL	PAY0391514	17996	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	17997	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10
10/27/2017	GL_JOURNAL	PAY0391514	17994	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/30/2017	GL_BD_JRNL	BAR0391653	815		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18550	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08
11/28/2017	GL_JOURNAL	PAY0393338	18551	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10
11/28/2017	GL_JOURNAL	PAY0393338	18553	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	305.74
01/04/2018	GL_JOURNAL	PAY0394693	19030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08

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

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

Page No. 28  
Run Date 01/24/2018  
Run Time 10:44:32

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	3421	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	19033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	305.74	
Number of Transactions 13						Totals	-1,057.22	-102.00	0.00	955.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3431	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	19902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.80	
11/28/2017	GL_BD_JRNL	0000393360	101		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	20485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.10	
11/28/2017	GL_JOURNAL	PAY0393338	20487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.70	
01/04/2018	GL_JOURNAL	PAY0394693	20990	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.70	
01/04/2018	GL_JOURNAL	PAY0394693	20988	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	20989	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-51.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3441	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21868	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	21870	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	21871	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	46.80	
10/27/2017	GL_JOURNAL	PAY0391514	21872	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,572.10	
10/30/2017	GL_BD_JRNL	BAR0391653	929		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	22491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44	
11/28/2017	GL_JOURNAL	PAY0393338	22494	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	22496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,705.78	
01/04/2018	GL_JOURNAL	PAY0394693	23002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44	
01/04/2018	GL_JOURNAL	PAY0394693	23005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 01/24/2018  
Run Time 10:44:32

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	3441	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/04/2018	GL_JOURNAL	PAY0394693	23007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,705.74	
Number of Transactions 13						Totals	-9,371.14	-854.00	0.00	8,517.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3451	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	23775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	62.40	
11/28/2017	GL_JOURNAL	PAY0393338	24427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	46.80	
11/28/2017	GL_JOURNAL	PAY0393338	24429	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.60	
01/04/2018	GL_JOURNAL	PAY0394693	24961	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.60	
01/04/2018	GL_JOURNAL	PAY0394693	24959	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	24960	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	46.80	
Number of Transactions 9						Totals	-468.00	0.00	0.00	468.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	3461	01000	2018				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	25733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	25735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	754.08
10/27/2017	GL_JOURNAL	PAY0391514	25736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,034.40
10/27/2017	GL_JOURNAL	PAY0391514	25737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	57,597.60
10/30/2017	GL_JOURNAL	BAR0391653	1043		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26425	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26427	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	754.08
11/28/2017	GL_JOURNAL	PAY0393338	26428	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,034.40
11/28/2017	GL_JOURNAL	PAY0393338	26430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59,682.20
01/04/2018	GL_JOURNAL	PAY0394693	26965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	26967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	754.08
01/04/2018	GL_JOURNAL	PAY0394693	26968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,034.40
01/04/2018	GL_JOURNAL	PAY0394693	26970	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	59,681.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 01/24/2018  
Run Time 10:44:32

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	3461	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 13 Totals -204,463.69 -15,931.00 0.00 0.00 188,532.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3471	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	27625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,473.60
10/27/2017	GL_JOURNAL	PAY0391514	27626	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,317.87
11/28/2017	GL_BD_JRNL	0000393360	103		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28347	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.81
11/28/2017	GL_JOURNAL	PAY0393338	28345	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,473.60
11/28/2017	GL_JOURNAL	PAY0393338	28346	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	973.15
01/04/2018	GL_JOURNAL	PAY0394693	28908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	973.15
01/04/2018	GL_JOURNAL	PAY0394693	28909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	344.81
01/04/2018	GL_JOURNAL	PAY0394693	28907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,473.60

Number of Transactions 9 Totals -8,374.59 0.00 0.00 0.00 8,374.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3501	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/17/2017	GL_JOURNAL	SAL0391020	10	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	2.75
10/27/2017	GL_JOURNAL	PAY0391514	29676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.38
10/27/2017	GL_JOURNAL	PAY0391514	29678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.15
10/27/2017	GL_JOURNAL	PAY0391514	29679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.34
10/27/2017	GL_JOURNAL	PAY0391514	29681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	119.09
10/30/2017	GL_BD_JRNL	BAR0391653	587		10/31/2017/Transfer of appropriations for various	-41.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	7379	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2.18
11/28/2017	GL_JOURNAL	PAY0393338	30431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.38
11/28/2017	GL_JOURNAL	PAY0393338	30433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.15
11/28/2017	GL_JOURNAL	PAY0393338	30434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.34
11/28/2017	GL_JOURNAL	PAY0393338	30436	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	130.55
12/06/2017	GL_JOURNAL	PAY0393899	5974	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	31034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.38
01/04/2018	GL_JOURNAL	PAY0394693	31036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
 Run Date 01/24/2018  
 Run Time 10:44:32

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	2018						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	31037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.34	
01/04/2018	GL_JOURNAL	PAY0394693	31039	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	124.37	
Number of Transactions 16						Totals	-444.08	-41.00	0.00	0.00	403.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3502	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	252		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/26/2017	GL_JOURNAL	0000391462	1963	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.04	
10/27/2017	GL_JOURNAL	PAY0391514	32385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.11	
10/27/2017	GL_JOURNAL	PAY0391514	32386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.77	
10/27/2017	GL_JOURNAL	PAY0391514	32388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.43	
10/27/2017	GL_JOURNAL	PAY0391514	32383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.10	
10/31/2017	GL_JOURNAL	0000391732	1963	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.04	
10/31/2017	GL_JOURNAL	0000391744	1274	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.04	
11/08/2017	GL_JOURNAL	PAY0392244	8687	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.52	
11/28/2017	GL_BD_JRNL	0000393360	104		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_BD_JRNL	0000393360	105		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	33254	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.63	
11/28/2017	GL_JOURNAL	PAY0393338	33253	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40	
11/28/2017	GL_JOURNAL	PAY0393338	33251	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.16	
11/28/2017	GL_JOURNAL	PAY0393338	33249	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.54	
11/28/2017	GL_JOURNAL	PAY0393338	33250	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.62	
11/28/2017	GL_JOURNAL	PAY0393338	33247	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.51	
12/06/2017	GL_JOURNAL	PAY0393899	7036	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	33942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.16	
01/04/2018	GL_JOURNAL	PAY0394693	33944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.45	
01/04/2018	GL_JOURNAL	PAY0394693	33945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.63	
01/04/2018	GL_JOURNAL	PAY0394693	33938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.22	
01/04/2018	GL_JOURNAL	PAY0394693	33940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.62	
01/04/2018	GL_JOURNAL	PAY0394693	33941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.62	
Number of Transactions 24						Totals	-14.86	0.00	0.00	0.00	14.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/17/2017	GL_JOURNAL	SAL0391020	11	Aug 17	10/17/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	154.08	
10/30/2017	GL_BD_JRNL	BAR0391653	701		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PWC0392334	637	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	13.19	
11/08/2017	GL_JOURNAL	PWC0392334	638	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	108.08	
11/08/2017	GL_JOURNAL	PWC0392334	639	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	6,645.51	
11/08/2017	GL_JOURNAL	PWC0392334	640	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19	
11/08/2017	GL_JOURNAL	PWC0392334	641	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	64.02	
11/08/2017	GL_JOURNAL	PWC0392334	642	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	74.51	
12/07/2017	GL_JOURNAL	PWC0393918	614	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
12/07/2017	GL_JOURNAL	PWC0393918	615	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.48	
12/07/2017	GL_JOURNAL	PWC0393918	616	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	58.95	
12/07/2017	GL_JOURNAL	PWC0393918	617	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7,220.97	
12/07/2017	GL_JOURNAL	PWC0393918	618	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	619	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	64.02	
12/07/2017	GL_JOURNAL	PWC0393918	620	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	74.51	
01/08/2018	GL_JOURNAL	PWC0394890	514	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	515	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	64.02	
01/08/2018	GL_JOURNAL	PWC0394890	516	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	74.51	
01/08/2018	GL_JOURNAL	PWC0394890	511	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	9.83	
01/08/2018	GL_JOURNAL	PWC0394890	512	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	49.13	
01/08/2018	GL_JOURNAL	PWC0394890	513	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	6,876.87	
Number of Transactions 21						Totals	-24,953.65	-2,467.00	0.00	22,486.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3602	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	253		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	2618	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.46
10/31/2017	GL_JOURNAL	0000391732	2618	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	2.46
10/31/2017	GL_JOURNAL	0000391744	1762	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-2.46
11/08/2017	GL_JOURNAL	PWC0392334	5409	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.97
11/08/2017	GL_JOURNAL	PWC0392334	5410	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	79.83
11/08/2017	GL_JOURNAL	PWC0392334	5405	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.68
11/08/2017	GL_JOURNAL	PWC0392334	5406	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	28.89
11/08/2017	GL_JOURNAL	PWC0392334	5407	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.54

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 01/24/2018  
Run Time 10:44:32

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	3602	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5408	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	82.64	
11/28/2017	GL_BD_JRNL	0000393401	11		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_BD_JRNL	0000393401	12		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5211	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.56	
12/07/2017	GL_JOURNAL	PWC0393918	5212	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	47.50	
12/07/2017	GL_JOURNAL	PWC0393918	5213	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	93.98	
12/07/2017	GL_JOURNAL	PWC0393918	5214	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.23	
12/07/2017	GL_JOURNAL	PWC0393918	5215	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.74	
12/07/2017	GL_JOURNAL	PWC0393918	5216	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	22.72	
12/07/2017	GL_JOURNAL	PWC0393918	5217	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	35.25	
12/07/2017	GL_JOURNAL	PWC0393918	5210	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	28.41	
01/08/2018	GL_JOURNAL	PWC0394890	4245	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.94	
01/08/2018	GL_JOURNAL	PWC0394890	4246	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	63.93	
01/08/2018	GL_JOURNAL	PWC0394890	4247	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	82.64	
01/08/2018	GL_JOURNAL	PWC0394890	4248	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	34.23	
01/08/2018	GL_JOURNAL	PWC0394890	4249	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.74	
01/08/2018	GL_JOURNAL	PWC0394890	4250	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	24.91	
01/08/2018	GL_JOURNAL	PWC0394890	4251	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	35.25	
Number of Transactions 27						Totals	-828.12	0.00	0.00	828.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3701	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/20/2017	GL_JOURNAL	SAL0391218	7	Aug 17	10/20/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	40.31
10/30/2017	GL_BD_JRNL	BAR0391653	245		10/31/2017/Transfer of appropriations for various	-600.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	303	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1,738.79
11/08/2017	GL_JOURNAL	PRM0392331	304	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	305	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	16.75
11/08/2017	GL_JOURNAL	PRM0392331	306	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	19.50
12/07/2017	GL_JOURNAL	PRM0393916	304	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	16.75
12/07/2017	GL_JOURNAL	PRM0393916	305	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	19.50
12/07/2017	GL_JOURNAL	PRM0393916	302	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,889.36
12/07/2017	GL_JOURNAL	PRM0393916	303	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.47
01/08/2018	GL_JOURNAL	PRM0394889	298	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,799.32
01/08/2018	GL_JOURNAL	PRM0394889	299	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 01/24/2018  
Run Time 10:44:32

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	3701	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	300	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	16.75
01/08/2018	GL_JOURNAL	PRM0394889	301	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	19.50
Number of Transactions 14						Totals	-6,306.94	-600.00	0.00	5,706.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3702	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	254		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/26/2017	GL_JOURNAL	0000391462	8976	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.08
10/31/2017	GL_JOURNAL	0000391732	8976	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.08
10/31/2017	GL_JOURNAL	0000391744	2300	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.08
11/08/2017	GL_JOURNAL	PRM0392331	2492	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1.34
11/08/2017	GL_JOURNAL	PRM0392331	2493	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.49
11/08/2017	GL_JOURNAL	PRM0392331	2490	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.18
11/08/2017	GL_JOURNAL	PRM0392331	2491	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.15
11/28/2017	GL_BD_JRNL	0000393401	13		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/28/2017	GL_BD_JRNL	0000393401	14		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PRM0393916	2503	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.89
12/07/2017	GL_JOURNAL	PRM0393916	2504	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.17
12/07/2017	GL_JOURNAL	PRM0393916	2505	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.07
12/07/2017	GL_JOURNAL	PRM0393916	2506	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.27
12/07/2017	GL_JOURNAL	PRM0393916	2507	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.71
12/07/2017	GL_JOURNAL	PRM0393916	2508	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.10
01/08/2018	GL_JOURNAL	PRM0394889	2474	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.78
01/08/2018	GL_JOURNAL	PRM0394889	2475	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.10
01/08/2018	GL_JOURNAL	PRM0394889	2473	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.27
01/08/2018	GL_JOURNAL	PRM0394889	2470	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2471	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.15
01/08/2018	GL_JOURNAL	PRM0394889	2472	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.07
Number of Transactions 22						Totals	-12.03	0.00	0.00	12.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3985	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 01/24/2018  
Run Time 10:44:32

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	3985	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.47		
10/27/2017	GL_JOURNAL	PAY0391514	35093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	352.04		
10/27/2017	GL_JOURNAL	PAY0391514	35089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.78		
10/27/2017	GL_JOURNAL	PAY0391514	35091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.98		
10/30/2017	GL_BD_JRNL	BAR0391653	473		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	35999	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78		
11/28/2017	GL_JOURNAL	PAY0393338	36001	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.98		
11/28/2017	GL_JOURNAL	PAY0393338	36002	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.47		
11/28/2017	GL_JOURNAL	PAY0393338	36003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	373.37		
01/04/2018	GL_JOURNAL	PAY0394693	36731	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.98		
01/04/2018	GL_JOURNAL	PAY0394693	36732	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.47		
01/04/2018	GL_JOURNAL	PAY0394693	36733	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	373.37		
01/04/2018	GL_JOURNAL	PAY0394693	36729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78		
Number of Transactions 13						Totals	-1,299.47	-131.00	0.00	0.00	1,168.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	3995	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2017	GL_JOURNAL	0000391462	1308	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00		0.00	0.00	-0.14		
10/27/2017	GL_JOURNAL	PAY0391514	37036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.66		
10/27/2017	GL_JOURNAL	PAY0391514	37037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.81		
10/31/2017	GL_JOURNAL	0000391732	1308	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00		0.00	0.00	0.14		
11/28/2017	GL_BD_JRNL	0000393360	106		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	37970	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.37		
11/28/2017	GL_JOURNAL	PAY0393338	37968	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.66		
11/28/2017	GL_JOURNAL	PAY0393338	37969	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.44		
01/04/2018	GL_JOURNAL	PAY0394693	38723	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.44		
01/04/2018	GL_JOURNAL	PAY0394693	38724	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.37		
01/04/2018	GL_JOURNAL	PAY0394693	38722	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.66		
Number of Transactions 11						Totals	-16.41	0.00	0.00	0.00	16.41	
Number of Transactions 331						Fund	Totals 0000s	-1,320,857.61	-115,421.00	0.00	0.00	1,205,436.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 331						Resource	Totals 00010	-1,320,857.61	-115,421.00	0.00	0.00	1,205,436.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	1162	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1352	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	1,260.56	
11/08/2017	GL_JOURNAL	PAY0392244	346	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	2,521.12	
11/28/2017	GL_JOURNAL	PAY0393338	1447	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,466.54	
12/06/2017	GL_JOURNAL	PAY0393899	300	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	1,575.70	
01/04/2018	GL_JOURNAL	PAY0394693	1521	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,466.54	
Number of Transactions 5						Totals		-12,290.46	0.00	0.00	0.00	12,290.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	3101	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7540	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	159.17	
11/08/2017	GL_JOURNAL	PAY0392244	2987	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	318.33	
11/28/2017	GL_JOURNAL	PAY0393338	7802	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	318.32	
12/06/2017	GL_JOURNAL	PAY0393899	2412	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	113.69	
01/04/2018	GL_JOURNAL	PAY0394693	7997	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	159.17	
Number of Transactions 5						Totals		-1,068.68	0.00	0.00	0.00	1,068.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	3301	01000	2018								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12624	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	18.29	
11/08/2017	GL_JOURNAL	PAY0392244	4767	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	46.33	
11/28/2017	GL_JOURNAL	PAY0393338	13017	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	79.59	
12/06/2017	GL_JOURNAL	PAY0393899	3826	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	22.85	
01/04/2018	GL_JOURNAL	PAY0394693	13367	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	69.82	

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

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

Page No. 37  
Run Date 01/24/2018  
Run Time 10:44:32

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	3301	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-236.88	0.00	0.00	0.00	236.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00011	3501	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29682	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	0.63	
11/08/2017	GL_JOURNAL	PAY0392244	7380	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.27	
11/28/2017	GL_JOURNAL	PAY0393338	30437	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	1.72	
12/06/2017	GL_JOURNAL	PAY0393899	5975	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.79	
01/04/2018	GL_JOURNAL	PAY0394693	31040	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	1.74	
Number of Transactions 5						Totals	-6.15	0.00	0.00	0.00	6.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00011	3601	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	643	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	35.17	
11/08/2017	GL_JOURNAL	PWC0392334	644	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	70.34	
12/07/2017	GL_JOURNAL	PWC0393918	621	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	43.96	
12/07/2017	GL_JOURNAL	PWC0393918	622	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	96.72	
01/08/2018	GL_JOURNAL	PWC0394890	517	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	96.72	
Number of Transactions 5						Totals	-342.91	0.00	0.00	0.00	342.91	
Number of Transactions 25						Fund	Totals 0000s	-13,945.08	0.00	0.00	0.00	13,945.08
Number of Transactions 25						Resource	Totals 00011	-13,945.08	0.00	0.00	0.00	13,945.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00016	1118	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 01/24/2018  
Run Time 10:44:32

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	1118	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1045	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	12,507.43	
11/02/2017	GL_JOURNAL	SAL0391941	65	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-5,874.39	
11/28/2017	GL_JOURNAL	PAY0393338	1052	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12,507.43	
01/04/2018	GL_JOURNAL	PAY0394693	1059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12,507.43	
Number of Transactions 4						Totals	-31,647.90	0.00	0.00	0.00	31,647.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	1162	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_BD_JRNL	0000391564	122		10/27/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	1353	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	630.28	
11/28/2017	GL_JOURNAL	PAY0393338	1448	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	110.30	
12/06/2017	GL_JOURNAL	PAY0393899	301	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	110.30	
Number of Transactions 4						Totals	-850.88	0.00	0.00	0.00	850.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3101	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7541	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,895.77	
11/02/2017	GL_JOURNAL	SAL0391941	66	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-847.67	
11/28/2017	GL_JOURNAL	PAY0393338	7803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,820.74	
12/06/2017	GL_JOURNAL	PAY0393899	2413	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.92	
01/04/2018	GL_JOURNAL	PAY0394693	7998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,804.82	
Number of Transactions 5						Totals	-4,689.58	0.00	0.00	0.00	4,689.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3301	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12625	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	190.15	
11/02/2017	GL_JOURNAL	SAL0391941	67	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-84.09	
11/28/2017	GL_JOURNAL	PAY0393338	13018	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	181.12	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	3827	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1.60
01/04/2018	GL_JOURNAL	PAY0394693	13368	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	179.52
Number of Transactions 5						Totals	-468.30	0.00	0.00	468.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3421	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	17999	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.34
11/02/2017	GL_JOURNAL	SAL0391941	68	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-3.06
11/28/2017	GL_JOURNAL	PAY0393338	18554	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.34
01/04/2018	GL_JOURNAL	PAY0394693	19036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	17.34
Number of Transactions 4						Totals	-48.96	0.00	0.00	48.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3441	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21873	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.12
11/02/2017	GL_JOURNAL	SAL0391941	69	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-28.08
11/28/2017	GL_JOURNAL	PAY0393338	22497	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.12
01/04/2018	GL_JOURNAL	PAY0394693	23008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 4						Totals	-449.28	0.00	0.00	449.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3461	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,204.84
11/02/2017	GL_JOURNAL	SAL0391941	70	July-Sept	10/31/2017/Transfer certificated salary and benefi		0.00	0.00	0.00	-565.56
11/28/2017	GL_JOURNAL	PAY0393338	26431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,204.84
01/04/2018	GL_JOURNAL	PAY0394693	26971	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,204.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 01/24/2018  
Run Time 10:44:32

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	3461	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-9,048.96	0.00	0.00	9,048.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00016	3501	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.57
11/02/2017	GL_JOURNAL	SAL0391941	71	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-2.94
11/28/2017	GL_JOURNAL	PAY0393338	30438	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.31
12/06/2017	GL_JOURNAL	PAY0393899	5976	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	31041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.26
Number of Transactions 5						Totals	-16.25	0.00	0.00	16.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00016	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	72	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-546.32
11/08/2017	GL_JOURNAL	PWC0392334	645	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	17.58
11/08/2017	GL_JOURNAL	PWC0392334	646	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	348.96
12/07/2017	GL_JOURNAL	PWC0393918	623	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.08
12/07/2017	GL_JOURNAL	PWC0393918	624	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3.08
12/07/2017	GL_JOURNAL	PWC0393918	625	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	348.96
01/08/2018	GL_JOURNAL	PWC0394890	518	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	348.96
Number of Transactions 7						Totals	-524.30	0.00	0.00	524.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00016	3701	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391941	73	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	-142.94
11/08/2017	GL_JOURNAL	PRM0392331	307	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	91.30
12/07/2017	GL_JOURNAL	PRM0393916	306	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	91.30
01/08/2018	GL_JOURNAL	PRM0394889	302	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	91.30

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00016	3701	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	-130.96	0.00	0.00	130.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3985	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	19.51		
11/02/2017	GL_JOURNAL	SAL0391941	74	July-Sept	10/31/2017/Transfer certificated salary and benefi	0.00	0.00	0.00	-3.05		
11/28/2017	GL_JOURNAL	PAY0393338	36004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	19.51		
01/04/2018	GL_JOURNAL	PAY0394693	36734	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	19.51		
Number of Transactions 4						Totals	-55.48	0.00	0.00	55.48	
Number of Transactions 50						Fund	Totals 0000s	-47,930.85	0.00	0.00	47,930.85
Number of Transactions 50						Resource	Totals 00016	-47,930.85	0.00	0.00	47,930.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00031	4302	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
08/07/2017	REQ_PREENC	REQ369564	6		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY	0.00	36.98	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	6		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY	0.00	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	6		Waxie Sanitary Supply/148438/WAXIE W74 MEDIUM DUTY	0.00	-36.98	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	7		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	7		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	7		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	8		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	8		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	8		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	9		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00	161.79	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	9		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00	0.00	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	9		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00	-161.79	0.00	0.00		
08/07/2017	REQ_PREENC	REQ369564	10		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	145.29	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

Page No. 42  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/07/2017	REQ_PREENC	REQ369564	10		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	10		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	-145.29	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	11		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	121.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	11		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	11		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	-121.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	12		Waxie Sanitary Supply/148438/KC 91555 KLEENEX E-2	0.00	577.50	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	12		Waxie Sanitary Supply/148438/KC 91555 KLEENEX E-2	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	12		Waxie Sanitary Supply/148438/KC 91555 KLEENEX E-2	0.00	-577.50	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	13		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-620.70	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	13		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	620.70	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	13		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	14		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	14		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	14		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	1		Waxie Sanitary Supply/148438/KC 92144 SKIN CARE FO	0.00	11.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	1		Waxie Sanitary Supply/148438/KC 92144 SKIN CARE FO	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	1		Waxie Sanitary Supply/148438/KC 92144 SKIN CARE FO	0.00	-11.90	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	2		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	2		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	2		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00	-56.74	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	3		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI	0.00	82.76	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	3		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	3		Waxie Sanitary Supply/148438/WAXIE BLUE WONDER MAI	0.00	-82.76	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	4		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	98.61	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	4		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	4		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	-98.61	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	5		Waxie Sanitary Supply/148438/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	5		Waxie Sanitary Supply/148438/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/07/2017	REQ_PREENC	REQ369564	5		Waxie Sanitary Supply/148438/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00
08/08/2017	PO_POENC	0000314602	11	RREQ369564	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	130.38	0.00
08/08/2017	PO_POENC	0000314602	11	RREQ369564	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	11	RREQ369564	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-130.38	0.00
08/08/2017	PO_POENC	0000314602	12	RREQ369564	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	622.26	0.00
08/08/2017	PO_POENC	0000314602	12	RREQ369564	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	12	RREQ369564	WAXIE-001/KC 91555 KLEENEX E-2 ANTI-BACTERIAL LUXU	0.00	0.00	-622.26	0.00
08/08/2017	PO_POENC	0000314602	13	RREQ369564	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	668.80	0.00
08/08/2017	PO_POENC	0000314602	13	RREQ369564	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0086	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/08/2017	PO_POENC	0000314602	13	RREQ369564	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-668.80	0.00
08/08/2017	PO_POENC	0000314602	14	RREQ369564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	676.40	0.00
08/08/2017	PO_POENC	0000314602	14	RREQ369564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	14	RREQ369564	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-676.40	0.00
08/08/2017	PO_POENC	0000314602	1	RREQ369564	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	12.82	0.00
08/08/2017	PO_POENC	0000314602	1	RREQ369564	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	1	RREQ369564	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	-12.82	0.00
08/08/2017	PO_POENC	0000314602	2	RREQ369564	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	61.14	0.00
08/08/2017	PO_POENC	0000314602	2	RREQ369564	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	2	RREQ369564	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-61.14	0.00
08/08/2017	PO_POENC	0000314602	3	RREQ369564	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	89.17	0.00
08/08/2017	PO_POENC	0000314602	6	RREQ369564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	-39.85	0.00
08/08/2017	PO_POENC	0000314602	7	RREQ369564	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	100.82	0.00
08/08/2017	PO_POENC	0000314602	7	RREQ369564	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	7	RREQ369564	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-100.82	0.00
08/08/2017	PO_POENC	0000314602	8	RREQ369564	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79	0.00
08/08/2017	PO_POENC	0000314602	8	RREQ369564	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	8	RREQ369564	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79	0.00
08/08/2017	PO_POENC	0000314602	9	RREQ369564	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM		0.00	0.00	174.33	0.00
08/08/2017	PO_POENC	0000314602	9	RREQ369564	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	9	RREQ369564	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM		0.00	0.00	-174.33	0.00
08/08/2017	PO_POENC	0000314602	10	RREQ369564	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	156.55	0.00
08/08/2017	PO_POENC	0000314602	10	RREQ369564	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	10	RREQ369564	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU		0.00	0.00	-156.55	0.00
08/08/2017	PO_POENC	0000314602	3	RREQ369564	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	4	RREQ369564	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	106.25	0.00
08/08/2017	PO_POENC	0000314602	4	RREQ369564	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	4	RREQ369564	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND		0.00	0.00	-106.25	0.00
08/08/2017	PO_POENC	0000314602	5	RREQ369564	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	262.82	0.00
08/08/2017	PO_POENC	0000314602	5	RREQ369564	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	5	RREQ369564	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-262.82	0.00
08/08/2017	PO_POENC	0000314602	6	RREQ369564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	39.85	0.00
08/08/2017	PO_POENC	0000314602	6	RREQ369564	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00	0.00	0.00	0.00
08/08/2017	PO_POENC	0000314602	3	RREQ369564	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	-89.17	0.00
10/26/2017	REQ_PREENC	REQ376489	1		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM		0.00	40.42	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS		0.00	163.52	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	3		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	251.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 01/24/2018  
Run Time 10:44:32

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	00031	4302	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2017	REQ_PREENC	REQ376489	4		Waxie Sanitary Supply/148438/EASY REACHER - STANDA	0.00	9.38	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	5		Waxie Sanitary Supply/148438/EASY REACHER - ERGONO	0.00	12.09	0.00	0.00
10/27/2017	PO_POENC	0000319792	1	RREQ376489	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	43.55	0.00
10/27/2017	PO_POENC	0000319792	1	RREQ376489	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-40.42	0.00	0.00
10/27/2017	PO_POENC	0000319792	2	RREQ376489	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
10/27/2017	PO_POENC	0000319792	2	RREQ376489	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-163.52	0.00	0.00
10/27/2017	PO_POENC	0000319792	3	RREQ376489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	270.56	0.00
10/27/2017	PO_POENC	0000319792	3	RREQ376489	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-251.10	0.00	0.00
10/27/2017	PO_POENC	0000319792	4	RREQ376489	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00
10/27/2017	PO_POENC	0000319792	4	RREQ376489	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00
10/27/2017	PO_POENC	0000319792	5	RREQ376489	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	13.03	0.00
10/27/2017	PO_POENC	0000319792	5	RREQ376489	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-12.09	0.00	0.00
11/01/2017	AP_VOUCHER	00987006	1	P0000319792	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	43.55
11/01/2017	AP_VOUCHER	00987006	1	P0000319792	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-43.55	0.00
11/01/2017	AP_VOUCHER	00987006	3	P0000319792	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00
11/01/2017	AP_VOUCHER	00987006	4	P0000319792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	270.56
11/01/2017	AP_VOUCHER	00987006	4	P0000319792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-270.56	0.00
11/01/2017	AP_VOUCHER	00987006	2	P0000319792	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	0.00	13.03
11/01/2017	AP_VOUCHER	00987006	2	P0000319792	WAXIE-001/EASY REACHER - ERGONOMIC HANDL	0.00	0.00	-13.03	0.00
11/01/2017	AP_VOUCHER	00987006	3	P0000319792	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11
11/01/2017	AP_VOUCHER	00987006	5	P0000319792	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	176.19
11/01/2017	AP_VOUCHER	00987006	5	P0000319792	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-176.19	0.00
12/27/2017	REQ_PREENC	REQ380084	1		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00	67.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	3		Waxie Sanitary Supply/148438/WAXIE SHIELD W8607L V	0.00	38.40	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	4		Waxie Sanitary Supply/148438/WAXIE 7328 CAUTION BA	0.00	17.73	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	5		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00	56.74	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	6		Waxie Sanitary Supply/148438/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN	0.00	81.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	8		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	9		Waxie Sanitary Supply/148438/BRASS TWIST NOZZLE 52	0.00	16.28	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	10		Waxie Sanitary Supply/148438/WATER NOZZLE 572TFR	0.00	7.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	11		Waxie Sanitary Supply/148438/8695 HOT WATER HOSE R	0.00	42.82	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	12		Waxie Sanitary Supply/148438/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	13		Waxie Sanitary Supply/148438/WAXIE SPRAY BOTTLE -	0.00	16.80	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	14		Waxie Sanitary Supply/148438/LIME-A-WAY 4X1GL	0.00	46.49	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	15		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00	107.86	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

Page No. 45  
Run Date 01/24/2018  
Run Time 10:44:32

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	00031	4302	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/27/2017	REQ_PREENC	REQ380084	16		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL		0.00	48.43	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	17		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT		0.00	96.48	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	18		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI		0.00	205.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	19		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS		0.00	613.20	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	20		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	627.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	21		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT		0.00	16.81	0.00	0.00

Number of Transactions 130 Totals -2,880.64 0.00 2,367.20 0.00 513.44

Number of Transactions 130 Fund Totals 0000s -2,880.64 0.00 2,367.20 0.00 513.44

Number of Transactions 130 Resource Totals 00031 -2,880.64 0.00 2,367.20 0.00 513.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	2201	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4578	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,054.19
11/28/2017	GL_JOURNAL	PAY0393338	4759	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	7,111.05
01/04/2018	GL_JOURNAL	PAY0394693	4902	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,054.19

Number of Transactions 3 Totals -19,219.43 0.00 0.00 0.00 19,219.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	3202	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10216	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	940.28
11/28/2017	GL_JOURNAL	PAY0393338	10575	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,104.42
01/04/2018	GL_JOURNAL	PAY0394693	10869	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	940.28

Number of Transactions 3 Totals -2,984.98 0.00 0.00 0.00 2,984.98

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

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	00032	3302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15322	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	463.14	
11/28/2017	GL_JOURNAL	PAY0393338	15823	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	544.00	
01/04/2018	GL_JOURNAL	PAY0394693	16264	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	463.16	
Number of Transactions 3						Totals	-1,470.30	0.00	0.00	1,470.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3431	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	16.93	
11/28/2017	GL_JOURNAL	PAY0393338	20488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	16.93	
01/04/2018	GL_JOURNAL	PAY0394693	20991	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	16.93	
Number of Transactions 3						Totals	-50.79	0.00	0.00	50.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3451	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	121.80	
11/28/2017	GL_JOURNAL	PAY0393338	24430	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	121.80	
01/04/2018	GL_JOURNAL	PAY0394693	24962	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	121.80	
Number of Transactions 3						Totals	-365.40	0.00	0.00	365.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3471	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,921.08	
11/28/2017	GL_JOURNAL	PAY0393338	28348	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,921.08	
01/04/2018	GL_JOURNAL	PAY0394693	28910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,921.08	
Number of Transactions 3						Totals	-5,763.24	0.00	0.00	5,763.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 01/24/2018  
Run Time 10:44:32

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	00032	3502	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.02
11/28/2017	GL_JOURNAL	PAY0393338	33252	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.56
01/04/2018	GL_JOURNAL	PAY0394693	33943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.02
Number of Transactions 3						Totals	-9.60	0.00	0.00	9.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	3602	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5411	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	168.91
12/07/2017	GL_JOURNAL	PWC0393918	5218	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	198.40
01/08/2018	GL_JOURNAL	PWC0394890	4252	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	168.91
Number of Transactions 3						Totals	-536.22	0.00	0.00	536.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	3702	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2494	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	6.18
12/07/2017	GL_JOURNAL	PRM0393916	2509	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.25
01/08/2018	GL_JOURNAL	PRM0394889	2476	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.18
Number of Transactions 3						Totals	-19.61	0.00	0.00	19.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	3995	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.44
11/28/2017	GL_JOURNAL	PAY0393338	37971	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.44
01/04/2018	GL_JOURNAL	PAY0394693	38725	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	9.44
Number of Transactions 3						Totals	-28.32	0.00	0.00	28.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 01/24/2018  
Run Time 10:44:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30						Fund Totals 0000s	-30,447.89	0.00	0.00	30,447.89

Number of Transactions 30						Resource Totals 00032	-30,447.89	0.00	0.00	30,447.89
---------------------------	--	--	--	--	--	-----------------------	------------	------	------	-----------

DeptID      Resource      Account      Fund      Budget Period  
0086          05100          2251          01000      2018

DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	5439	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	206.28
11/08/2017	GL_JOURNAL	PAY0392244	2021	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	412.56
12/06/2017	GL_JOURNAL	PAY0393899	1603	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,237.68
01/04/2018	GL_JOURNAL	PAY0394693	5773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	412.56
01/08/2018	GL_JOURNAL	PAY0394876	189	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	618.84

Number of Transactions 5						Totals	-2,887.92	0.00	0.00	2,887.92
--------------------------	--	--	--	--	--	--------	-----------	------	------	----------

DeptID      Resource      Account      Fund      Budget Period  
0086          05100          3302          01000      2018

DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	15329	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.78
11/08/2017	GL_JOURNAL	PAY0392244	6078	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	31.55
12/06/2017	GL_JOURNAL	PAY0393899	4895	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	94.68
01/04/2018	GL_JOURNAL	PAY0394693	16272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PAY0394876	800	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	47.34

Number of Transactions 5						Totals	-220.91	0.00	0.00	220.91
--------------------------	--	--	--	--	--	--------	---------	------	------	--------

DeptID      Resource      Account      Fund      Budget Period  
0086          05100          3502          01000      2018

DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	32394	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.10
11/08/2017	GL_JOURNAL	PAY0392244	8690	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.20
12/06/2017	GL_JOURNAL	PAY0393899	7040	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.62
01/04/2018	GL_JOURNAL	PAY0394693	33951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21
01/08/2018	GL_JOURNAL	PAY0394876	1215	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.31

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



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	05100	3502	01000	2018				
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 5 Totals -1.44 0.00 0.00 0.00 1.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	05100	3602	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	5413	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.51
11/08/2017	GL_JOURNAL	PWC0392334	5412	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	5.76
12/07/2017	GL_JOURNAL	PWC0393918	5219	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	34.53
01/08/2018	GL_JOURNAL	PWC0394890	4253	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.51
01/08/2018	GL_JOURNAL	PWC0394890	4254	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	17.27

Number of Transactions 5 Totals -80.58 0.00 0.00 0.00 80.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	05100	9780	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

10/18/2017	GL_BD_JRNL	0000391066	44		10/18/2017/Transfer of appropriations for Civic Re	10.00	0.00	0.00	0.00
10/18/2017	GL_BD_JRNL	0000391066	43		10/18/2017/Transfer of appropriations for Civic Re	3,835.00	0.00	0.00	0.00
11/08/2017	GL_BD_JRNL	0000392324	18		10/31/2017/Transfer of appropriations for Civic Ce	274.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	42		11/30/2017/Transfer of appropriations to post Civi	44.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	43		11/30/2017/Transfer of appropriations to post Civi	97.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	44		11/30/2017/Transfer of appropriations to post Civi	156.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	45		11/30/2017/Transfer of appropriations to post Civi	2,490.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	46		11/30/2017/Transfer of appropriations to post Civi	999.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	47		11/30/2017/Transfer of appropriations to post Civi	55.00	0.00	0.00	0.00
12/08/2017	GL_BD_JRNL	0000394120	48		11/30/2017/Transfer of appropriations to post Civi	26.00	0.00	0.00	0.00
01/12/2018	GL_BD_JRNL	0000395270	32		12/31/2017/Transfer of appropriations Civic Center	34.00	0.00	0.00	0.00

Number of Transactions 11 Totals 8,020.00 8,020.00 0.00 0.00 0.00

Number of Transactions 31 Fund Totals 0000s 4,829.15 8,020.00 0.00 0.00 3,190.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 01/24/2018  
Run Time 10:44:32

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	9780	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 31						Resource	Totals 05100	4,829.15	8,020.00	0.00	0.00	3,190.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	06100	4301	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2017	GL_BD_JRNL	CIV0394013	25		12/07/2017/Transfer of appropriations for Civic Ce	5,003.00		0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000394019	2		12/07/2017/Transfer of appropriations to reverse B	-1,805.00		0.00	0.00	0.00		
12/15/2017	GL_BD_JRNL	CO00394535	29		12/15/2017/Transfer of appropriations to budget fo	1,805.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	5,003.00	5,003.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	5,003.00	5,003.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 06100	5,003.00	5,003.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	2231	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	5058	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	203.66		
11/28/2017	GL_JOURNAL	PAY0393338	5246	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,018.31		
01/04/2018	GL_JOURNAL	PAY0394693	5391	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	427.83		
Number of Transactions 3						Totals	-1,649.80	0.00	0.00	0.00	1,649.80	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	3302	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	15.58		
11/28/2017	GL_JOURNAL	PAY0393338	15819	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	77.89		
01/04/2018	GL_JOURNAL	PAY0394693	16260	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	32.72		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 01/24/2018  
Run Time 10:44:32

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	3302	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-126.19	0.00	0.00	0.00	126.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	3502	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.10		
11/28/2017	GL_JOURNAL	PAY0393338	33248	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.51		
01/04/2018	GL_JOURNAL	PAY0394693	33939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21		
Number of Transactions 3						Totals	-0.82	0.00	0.00	0.00	0.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	3602	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5414	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.68		
12/07/2017	GL_JOURNAL	PWC0393918	5220	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	28.41		
01/08/2018	GL_JOURNAL	PWC0394890	4255	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	11.94		
Number of Transactions 3						Totals	-46.03	0.00	0.00	0.00	46.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	3702	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2495	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.18		
12/07/2017	GL_JOURNAL	PRM0393916	2510	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.89		
01/08/2018	GL_JOURNAL	PRM0394889	2477	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.37		
Number of Transactions 3						Totals	-1.44	0.00	0.00	0.00	1.44	
Number of Transactions 15						Fund	Totals 0000s	-1,824.28	0.00	0.00	0.00	1,824.28

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

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

Page No. 52  
Run Date 01/24/2018  
Run Time 10:44:32

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	3702	01000	2018	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund				
-----									
Number of Transactions 15		Resource	Totals 09800			-1,824.28	0.00	0.00	1,824.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	2101	01000	2018	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	3403	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,165.20
11/28/2017	GL_JOURNAL	PAY0393338	3535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,165.20
01/04/2018	GL_JOURNAL	PAY0394693	3689	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,165.20
-----									
Number of Transactions 3			Totals			-9,495.60	0.00	0.00	9,495.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	2151	01000	2018	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	4063	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.96
11/28/2017	GL_JOURNAL	PAY0393338	4203	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	59.22
12/06/2017	GL_JOURNAL	PAY0393899	1195	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	6.58
-----									
Number of Transactions 3			Totals			-144.76	0.00	0.00	144.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3202	01000	2018	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				
10/27/2017	GL_JOURNAL	PAY0391514	10219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	491.59
11/28/2017	GL_JOURNAL	PAY0393338	10578	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	500.79
12/06/2017	GL_JOURNAL	PAY0393899	3232	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1.02
01/04/2018	GL_JOURNAL	PAY0394693	10872	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	491.59
-----									
Number of Transactions 4			Totals			-1,484.99	0.00	0.00	1,484.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3302	01000	2018	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 01/24/2018  
Run Time 10:44:32

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	3302	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15327	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	248.17
11/28/2017	GL_JOURNAL	PAY0393338	15829	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	246.67
12/06/2017	GL_JOURNAL	PAY0393899	4893	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.51
01/04/2018	GL_JOURNAL	PAY0394693	16270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	242.14
Number of Transactions 4						Totals	-737.49	0.00	0.00	737.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3431	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	20994	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3451	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	24433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	187.20
01/04/2018	GL_JOURNAL	PAY0394693	24965	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3471	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27630	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28351	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	28913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 01/24/2018  
Run Time 10:44:32

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	3502	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.63
11/28/2017	GL_JOURNAL	PAY0393338	33258	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.61
01/04/2018	GL_JOURNAL	PAY0394693	33949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.58
Number of Transactions 3						Totals	-4.82	0.00	0.00	4.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3602	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	5415	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.20
11/08/2017	GL_JOURNAL	PWC0392334	5416	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	88.31
12/07/2017	GL_JOURNAL	PWC0393918	5221	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	0.18
12/07/2017	GL_JOURNAL	PWC0393918	5222	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.65
12/07/2017	GL_JOURNAL	PWC0393918	5223	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	88.31
01/08/2018	GL_JOURNAL	PWC0394890	4256	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	88.31
Number of Transactions 6						Totals	-268.96	0.00	0.00	268.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3702	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	2496	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	2.75
12/07/2017	GL_JOURNAL	PRM0393916	2511	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.75
01/08/2018	GL_JOURNAL	PRM0394889	2478	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.75
Number of Transactions 3						Totals	-8.25	0.00	0.00	8.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3995	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.67
11/28/2017	GL_JOURNAL	PAY0393338	37974	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.67
01/04/2018	GL_JOURNAL	PAY0394693	38728	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 01/24/2018  
Run Time 10:44:32

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	3995	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-11.01	0.00	0.00	0.00	11.01
Number of Transactions 38						Fund Totals 0000s	-20,468.28	0.00	0.00	0.00	20,468.28
Number of Transactions 38						Resource Totals 33100	-20,468.28	0.00	0.00	0.00	20,468.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	2201	13000	2018						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	4579	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,350.75	
11/09/2017	GL_BD_JRNL	0000392553	254		10/31/2017/Transfer appropriation for the Cafeteri	-1,275.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	4760	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,350.75	
01/04/2018	GL_JOURNAL	PAY0394693	4903	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,350.75	
Number of Transactions 4						Totals	-5,327.25	-1,275.00	0.00	0.00	4,052.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3202	13000	2018						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	10221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	209.78	
11/09/2017	GL_BD_JRNL	0000392553	255		10/31/2017/Transfer appropriation for the Cafeteri	-209.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	10580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	209.78	
01/04/2018	GL_JOURNAL	PAY0394693	10874	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	209.78	
Number of Transactions 4						Totals	-838.34	-209.00	0.00	0.00	629.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3302	13000	2018						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	15330	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	103.34	
11/09/2017	GL_BD_JRNL	0000392553	256		10/31/2017/Transfer appropriation for the Cafeteri	-101.00		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

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

Page No. 56  
Run Date 01/24/2018  
Run Time 10:44:32

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	3302	13000	2018					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
11/28/2017	GL_JOURNAL	PAY0393338	15831	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	103.33
01/04/2018	GL_JOURNAL	PAY0394693	16273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	103.33
Number of Transactions 4						Totals	-411.00	-101.00	0.00	310.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3431	13000	2018					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.47
11/09/2017	GL_BD_JRNL	0000392553	257		10/31/2017/Transfer appropriation for the Cafeteri		-3.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	20493	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.47
01/04/2018	GL_JOURNAL	PAY0394693	20996	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.47
Number of Transactions 4						Totals	-13.41	-3.00	0.00	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3451	13000	2018					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	14.52
11/09/2017	GL_BD_JRNL	0000392553	258		10/31/2017/Transfer appropriation for the Cafeteri		-41.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24435	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.52
01/04/2018	GL_JOURNAL	PAY0394693	24967	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.52
Number of Transactions 4						Totals	-84.56	-41.00	0.00	43.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3471	13000	2018					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27631	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	230.52
11/09/2017	GL_BD_JRNL	0000392553	259		10/31/2017/Transfer appropriation for the Cafeteri		-824.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28353	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	230.52
01/04/2018	GL_JOURNAL	PAY0394693	28915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	230.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 4					Totals	-1,515.56	-824.00	0.00	0.00	691.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3502	13000	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32395	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.68	
11/28/2017	GL_JOURNAL	PAY0393338	33260	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.68	
01/04/2018	GL_JOURNAL	PAY0394693	33952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.67	
Number of Transactions 3					Totals	-2.03	0.00	0.00	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3602	13000	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5417	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	37.69	
11/09/2017	GL_BD_JRNL	0000392553	260		10/31/2017/Transfer appropriation for the Cafeteri	-70.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5224	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.69	
01/08/2018	GL_JOURNAL	PWC0394890	4257	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	37.69	
Number of Transactions 4					Totals	-183.07	-70.00	0.00	0.00	113.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3702	13000	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PRM0392331	2497	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.38	
12/07/2017	GL_JOURNAL	PRM0393916	2512	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.38	
01/08/2018	GL_JOURNAL	PRM0394889	2479	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.38	
Number of Transactions 3					Totals	-4.14	0.00	0.00	0.00	4.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3995	13000	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 01/24/2018  
Run Time 10:44:32

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	3995	13000	2018						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.11	
11/09/2017	GL_BD_JRNL	0000392553	261		10/31/2017/Transfer appropriation for the Cafeteri	-6.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	37976	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.11	
01/04/2018	GL_JOURNAL	PAY0394693	38730	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.11	
Number of Transactions 4						Totals	-12.33	-6.00	0.00	6.33	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	5737	13000	2018						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	27	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-434.29	
12/05/2017	GL_JOURNAL	0000393854	27	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,954.24	
12/07/2017	GL_BD_JRNL	0000394001	48		11/30/2017/Transfer appropriation for the Cafeteri	-2,389.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	27	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,954.23	
01/11/2018	GL_BD_JRNL	0000395200	141		12/31/2017/Transfer appropriation for the Cafeteri	-1,954.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.24	-4,343.00	0.00	-4,342.76	
Number of Transactions 43						Fund	Totals 1000s	-8,391.93	-6,872.00	0.00	1,519.93
Number of Transactions 43						Resource	Totals 53100	-8,391.93	-6,872.00	0.00	1,519.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65000	4301	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
12/27/2017	REQ_PREENC	REQ380080	1		Staples Contract & Commercial Inc/148438/Columbus	0.00		86.45	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380081	1		Staples Contract & Commercial Inc/148438/Clorox Di	0.00		34.95	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380081	2		Staples Contract & Commercial Inc/148438/Clorox Di	0.00		10.09	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380082	1		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00		82.50	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380082	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380082	3		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00		77.50	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380082	4		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00		71.40	0.00	0.00	
12/27/2017	REQ_PREENC	REQ380082	5		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	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

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

Page No. 59  
Run Date 01/24/2018  
Run Time 10:44:32

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	65000	4301	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
12/27/2017	REQ_PREENC	REQ380082	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	7		Office Depot/148438/Tru-Ray(R) Construction Paper	0.00	57.90	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	12		Office Depot/148438/SunWorks(R) Construction Paper	0.00	31.05	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	13		Office Depot/148438/SunWorks(R) Construction Paper	0.00	20.70	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	14		Office Depot/148438/SunWorks(R) Groundwood Constru	0.00	32.45	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	19		Office Depot/148438/Elmers(R) Washable School Glue	0.00	81.60	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	20		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	161.75	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	21		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	95.60	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	22		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	27		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	69.70	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	28		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	29		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	65.50	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	30		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	10		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00	7.75	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	11		Office Depot/148438/SunWorks(R) Groundwood Constru	0.00	35.00	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	16		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00	8.80	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	17		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	23.80	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	18		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	197.60	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	23		Office Depot/148438/Scotch(R) Magic(TM) 812 Greene	0.00	134.97	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	24		Office Depot/148438/Scotch(R) Desk Tape Dispenser	0.00	35.00	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	25		Office Depot/148438/Swingline(R) 545(TM) Standard	0.00	54.15	0.00	0.00		
12/27/2017	REQ_PREENC	REQ380082	26		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	83.60	0.00	0.00		
Number of Transactions 33						Totals	-1,884.41	0.00	1,884.41	0.00	
Number of Transactions 33						Fund	Totals 0000s	-1,884.41	0.00	1,884.41	0.00
Number of Transactions 33						Resource	Totals 65000	-1,884.41	0.00	1,884.41	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	1107	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 01/24/2018  
Run Time 10:44:32

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	1107	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,103.09	
10/27/2017	GL_JOURNAL	PAY0391514	140	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	13,927.75	
10/27/2017	GL_JOURNAL	PAY0391514	138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
11/28/2017	GL_JOURNAL	PAY0393338	139	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
11/28/2017	GL_JOURNAL	PAY0393338	140	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,103.09	
01/04/2018	GL_JOURNAL	PAY0394693	140	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,103.09	
01/04/2018	GL_JOURNAL	PAY0394693	139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	7,946.79	
Number of Transactions 7						Totals	-53,077.39	0.00	0.00	0.00	53,077.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	1162	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	107		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1449	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2101	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	7667	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-65.78	
10/27/2017	GL_JOURNAL	PAY0391514	3404	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
10/31/2017	GL_JOURNAL	0000391732	7667	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	65.78	
10/31/2017	GL_JOURNAL	0000391744	301	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-65.78	
11/28/2017	GL_JOURNAL	PAY0393338	3536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,154.49	
01/04/2018	GL_JOURNAL	PAY0394693	3690	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,088.69	
Number of Transactions 6						Totals	-3,331.89	0.00	0.00	0.00	3,331.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2104	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3751	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,650.68	
<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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 61  
Run Date 01/24/2018  
Run Time 10:44:32

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	2104	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3752	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	3884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,768.58
11/28/2017	GL_JOURNAL	PAY0393338	3883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,650.68
01/04/2018	GL_JOURNAL	PAY0394693	4046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,650.68
01/04/2018	GL_JOURNAL	PAY0394693	4047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,667.78
Number of Transactions 6						Totals	-10,156.98	0.00	0.00	10,156.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2151	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4064	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-658.00
12/06/2017	GL_JOURNAL	PAY0393899	1196	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	246.00
01/04/2018	GL_JOURNAL	PAY0394693	4356	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	631.68
Number of Transactions 3						Totals	-219.68	0.00	0.00	219.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2154	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4312	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	117.60
11/08/2017	GL_JOURNAL	PAY0392244	1752	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	655.20
11/28/2017	GL_JOURNAL	PAY0393338	4469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-16.80
12/06/2017	GL_JOURNAL	PAY0393899	1382	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-235.20
01/04/2018	GL_JOURNAL	PAY0394693	4613	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	218.40
Number of Transactions 5						Totals	-739.20	0.00	0.00	739.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2165	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4460	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.80
11/08/2017	GL_JOURNAL	PAY0392244	1918	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	504.00
11/28/2017	GL_JOURNAL	PAY0393338	4643	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	100.80
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 01/24/2018  
Run Time 10:44:32

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	2165	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
12/06/2017	GL_JOURNAL	PAY0393899	1507	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	201.60	
01/04/2018	GL_JOURNAL	PAY0394693	4779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	-403.20	
Number of Transactions 5						Totals	-504.00	0.00	0.00	504.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3101	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7543	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,146.72	
10/27/2017	GL_JOURNAL	PAY0391514	7544	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	736.38	
10/27/2017	GL_JOURNAL	PAY0391514	7545	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,009.78	
11/28/2017	GL_JOURNAL	PAY0393338	7804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,192.20	
11/28/2017	GL_JOURNAL	PAY0393338	7805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	736.38	
01/04/2018	GL_JOURNAL	PAY0394693	7999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,146.72	
01/04/2018	GL_JOURNAL	PAY0394693	8000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	736.38	
Number of Transactions 7						Totals	-7,704.56	0.00	0.00	7,704.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3202	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8322	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-10.22	
10/27/2017	GL_JOURNAL	PAY0391514	10217	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	256.37	
10/27/2017	GL_JOURNAL	PAY0391514	10218	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	292.94	
10/27/2017	GL_JOURNAL	PAY0391514	10220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	77.11	
10/31/2017	GL_JOURNAL	0000391732	8322	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	10.22	
11/08/2017	GL_JOURNAL	PAY0392244	4058	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	91.32	
11/28/2017	GL_JOURNAL	PAY0393338	10576	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	256.37	
11/28/2017	GL_JOURNAL	PAY0393338	10577	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	270.76	
11/28/2017	GL_JOURNAL	PAY0393338	10579	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	179.30	
12/06/2017	GL_JOURNAL	PAY0393899	3231	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	-36.53	
01/04/2018	GL_JOURNAL	PAY0394693	10870	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	256.37	
01/04/2018	GL_JOURNAL	PAY0394693	10871	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	292.94	
01/04/2018	GL_JOURNAL	PAY0394693	10873	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	169.08	

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

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

Page No. 63  
Run Date 01/24/2018  
Run Time 10:44:32

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	3202	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 13						Totals	-2,106.03	0.00	0.00	0.00	2,106.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3301	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12627	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.68	
10/27/2017	GL_JOURNAL	PAY0391514	12628	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	74.31	
10/27/2017	GL_JOURNAL	PAY0391514	12629	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	202.07	
11/28/2017	GL_JOURNAL	PAY0393338	13019	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	119.95	
11/28/2017	GL_JOURNAL	PAY0393338	13020	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	74.11	
01/04/2018	GL_JOURNAL	PAY0394693	13369	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	115.38	
01/04/2018	GL_JOURNAL	PAY0394693	13370	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	74.10	
Number of Transactions 7						Totals	-775.60	0.00	0.00	0.00	775.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3302	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2017	GL_JOURNAL	0000391462	654	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.03	
10/27/2017	GL_JOURNAL	PAY0391514	15324	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	126.27	
10/27/2017	GL_JOURNAL	PAY0391514	15325	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.71	
10/27/2017	GL_JOURNAL	PAY0391514	15326	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	144.29	
10/27/2017	GL_JOURNAL	PAY0391514	15328	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.98	
10/31/2017	GL_JOURNAL	0000391732	654	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	5.03	
10/31/2017	GL_JOURNAL	0000391744	789	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-5.03	
11/08/2017	GL_JOURNAL	PAY0392244	6076	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	38.56	
11/08/2017	GL_JOURNAL	PAY0392244	6077	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	50.13	
11/28/2017	GL_JOURNAL	PAY0393338	15826	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	126.28	
11/28/2017	GL_JOURNAL	PAY0393338	15827	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	7.72	
11/28/2017	GL_JOURNAL	PAY0393338	15828	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	134.01	
11/28/2017	GL_JOURNAL	PAY0393338	15830	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	88.32	
12/06/2017	GL_JOURNAL	PAY0393899	4891	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.43	
12/06/2017	GL_JOURNAL	PAY0393899	4892	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-17.99	
12/06/2017	GL_JOURNAL	PAY0393899	4894	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	3.57	

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

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

Page No. 64  
Run Date 01/24/2018  
Run Time 10:44:32

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	3302	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16267	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	126.28
01/04/2018	GL_JOURNAL	PAY0394693	16268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-30.84
01/04/2018	GL_JOURNAL	PAY0394693	16269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	144.28
01/04/2018	GL_JOURNAL	PAY0394693	16271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	131.62
Number of Transactions 20						Totals	-1,128.59	0.00	0.00	1,128.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3421	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18000	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18001	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18002	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18555	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18556	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 7						Totals	-81.60	0.00	0.00	81.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3431	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	19905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20992	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20993	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	20995	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 8						Totals	-81.60	0.00	0.00	81.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21874	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21875	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	21876	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22498	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22499	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 7						Totals	-697.92	0.00	0.00	697.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3451	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	PAY0391514	23778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24434	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24431	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24963	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24964	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	24966	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 8						Totals	-748.80	0.00	0.00	748.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3461	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	747.60
10/27/2017	GL_JOURNAL	PAY0391514	25740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.00
10/27/2017	GL_JOURNAL	PAY0391514	25741	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
11/28/2017	GL_JOURNAL	PAY0393338	26432	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	747.60
11/28/2017	GL_JOURNAL	PAY0393338	26433	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	26973	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	990.00
01/04/2018	GL_JOURNAL	PAY0394693	26972	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	747.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 7						Totals	-7,364.40	0.00	0.00	0.00	7,364.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3471	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27628	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
10/27/2017	GL_JOURNAL	PAY0391514	27629	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28349	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28350	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	28352	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	678.00
01/04/2018	GL_JOURNAL	PAY0394693	28911	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28912	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	28914	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	678.00
Number of Transactions 8						Totals	-13,768.80	0.00	0.00	0.00	13,768.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3501	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29685	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.98
10/27/2017	GL_JOURNAL	PAY0391514	29686	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.55
10/27/2017	GL_JOURNAL	PAY0391514	29687	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.97
11/28/2017	GL_JOURNAL	PAY0393338	30439	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.13
11/28/2017	GL_JOURNAL	PAY0393338	30440	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	31043	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.56
01/04/2018	GL_JOURNAL	PAY0394693	31042	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.97
Number of Transactions 7						Totals	-26.71	0.00	0.00	0.00	26.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3502	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	1964	VacPayout	10/26/2017/Transfer vacation payout expenses relat			0.00	0.00	0.00	-0.03

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

Page No. 67  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.82	
10/27/2017	GL_JOURNAL	PAY0391514	32390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.05	
10/27/2017	GL_JOURNAL	PAY0391514	32391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.95	
10/27/2017	GL_JOURNAL	PAY0391514	32393	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.25	
10/31/2017	GL_JOURNAL	0000391732	1964	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.03	
10/31/2017	GL_JOURNAL	0000391744	1275	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.03	
11/08/2017	GL_JOURNAL	PAY0392244	8688	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.25	
11/08/2017	GL_JOURNAL	PAY0392244	8689	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
11/28/2017	GL_JOURNAL	PAY0393338	33255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.83	
11/28/2017	GL_JOURNAL	PAY0393338	33256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.06	
11/28/2017	GL_JOURNAL	PAY0393338	33257	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.87	
11/28/2017	GL_JOURNAL	PAY0393338	33259	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.58	
12/06/2017	GL_JOURNAL	PAY0393899	7037	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.11	
12/06/2017	GL_JOURNAL	PAY0393899	7038	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	-0.12	
12/06/2017	GL_JOURNAL	PAY0393899	7039	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.12	
01/04/2018	GL_JOURNAL	PAY0394693	33946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.82	
01/04/2018	GL_JOURNAL	PAY0394693	33947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.20	
01/04/2018	GL_JOURNAL	PAY0394693	33948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	33950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.85	
Number of Transactions 20						Totals	-7.50	0.00	0.00	0.00	7.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3601	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	647	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.72	
11/08/2017	GL_JOURNAL	PWC0392334	648	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	142.38	
11/08/2017	GL_JOURNAL	PWC0392334	649	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	388.58	
12/07/2017	GL_JOURNAL	PWC0393918	626	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	627	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.72	
12/07/2017	GL_JOURNAL	PWC0393918	628	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	142.38	
01/08/2018	GL_JOURNAL	PWC0394890	519	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	221.72	
01/08/2018	GL_JOURNAL	PWC0394890	520	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	142.38	
Number of Transactions 8						Totals	-1,489.67	0.00	0.00	0.00	1,489.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/26/2017	GL_JOURNAL	0000391462	2619	VacPayout	10/26/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.84
10/31/2017	GL_JOURNAL	0000391732	2619	revJ391462	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	1.84
10/31/2017	GL_JOURNAL	0000391744	1763	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-1.84
11/08/2017	GL_JOURNAL	PWC0392334	5420	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	14.06
11/08/2017	GL_JOURNAL	PWC0392334	5421	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.28
11/08/2017	GL_JOURNAL	PWC0392334	5422	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	18.28
11/08/2017	GL_JOURNAL	PWC0392334	5423	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	49.34
11/08/2017	GL_JOURNAL	PWC0392334	5418	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	46.05
11/08/2017	GL_JOURNAL	PWC0392334	5419	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	2.81
11/08/2017	GL_JOURNAL	PWC0392334	5424	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-18.36
11/08/2017	GL_JOURNAL	PWC0392334	5425	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.21
12/07/2017	GL_JOURNAL	PWC0393918	5225	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	46.05
12/07/2017	GL_JOURNAL	PWC0393918	5226	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	2.81
12/07/2017	GL_JOURNAL	PWC0393918	5227	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	5.62
12/07/2017	GL_JOURNAL	PWC0393918	5228	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-6.56
12/07/2017	GL_JOURNAL	PWC0393918	5229	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	-0.47
12/07/2017	GL_JOURNAL	PWC0393918	5230	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	49.34
12/07/2017	GL_JOURNAL	PWC0393918	5231	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	6.86
12/07/2017	GL_JOURNAL	PWC0393918	5232	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	32.21
01/08/2018	GL_JOURNAL	PWC0394890	4258	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	46.05
01/08/2018	GL_JOURNAL	PWC0394890	4259	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-11.25
01/08/2018	GL_JOURNAL	PWC0394890	4260	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	6.09
01/08/2018	GL_JOURNAL	PWC0394890	4261	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	46.53
01/08/2018	GL_JOURNAL	PWC0394890	4262	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	17.62
01/08/2018	GL_JOURNAL	PWC0394890	4263	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	30.37
Number of Transactions 25						Totals	-417.10	0.00	0.00	417.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3701	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	309	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	37.25
11/08/2017	GL_JOURNAL	PRM0392331	310	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	101.67
11/08/2017	GL_JOURNAL	PRM0392331	308	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	58.01
12/07/2017	GL_JOURNAL	PRM0393916	307	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	58.01
12/07/2017	GL_JOURNAL	PRM0393916	308	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 01/24/2018  
Run Time 10:44:32

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	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/08/2018	GL_JOURNAL	PRM0394889	303	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.01	
01/08/2018	GL_JOURNAL	PRM0394889	304	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	37.25	
Number of Transactions 7						Totals	-387.45	0.00	0.00	387.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3702	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/26/2017	GL_JOURNAL	0000391462	8977	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06	
10/31/2017	GL_JOURNAL	0000391732	8977	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.06	
10/31/2017	GL_JOURNAL	0000391744	2301	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.06	
11/08/2017	GL_JOURNAL	PRM0392331	2499	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.54	
11/08/2017	GL_JOURNAL	PRM0392331	2500	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.00	
11/08/2017	GL_JOURNAL	PRM0392331	2498	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.44	
12/07/2017	GL_JOURNAL	PRM0393916	2513	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.44	
12/07/2017	GL_JOURNAL	PRM0393916	2514	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.54	
12/07/2017	GL_JOURNAL	PRM0393916	2515	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.00	
01/08/2018	GL_JOURNAL	PRM0394889	2480	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.44	
01/08/2018	GL_JOURNAL	PRM0394889	2481	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.45	
01/08/2018	GL_JOURNAL	PRM0394889	2482	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.95	
Number of Transactions 12						Totals	-11.74	0.00	0.00	11.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	65003	3985	01000	2018				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/27/2017	GL_JOURNAL	PAY0391514	35097	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.54
10/27/2017	GL_JOURNAL	PAY0391514	35095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.40
10/27/2017	GL_JOURNAL	PAY0391514	35096	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.96
11/28/2017	GL_JOURNAL	PAY0393338	36005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.40
11/28/2017	GL_JOURNAL	PAY0393338	36006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.96
01/04/2018	GL_JOURNAL	PAY0394693	36735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.40
01/04/2018	GL_JOURNAL	PAY0394693	36736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 01/24/2018  
Run Time 10:44:32

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	3985	01000	2018				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								

Number of Transactions	7	Totals				-81.62	0.00	0.00	0.00	81.62
------------------------	---	--------	--	--	--	--------	------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3995	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

10/26/2017	GL_JOURNAL	0000391462	1309	VacPayout	10/26/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-0.10
10/27/2017	GL_JOURNAL	PAY0391514	37039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.91
10/27/2017	GL_JOURNAL	PAY0391514	37040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.05
10/27/2017	GL_JOURNAL	PAY0391514	37042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.34
10/31/2017	GL_JOURNAL	0000391732	1309	revJ391462	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	37972	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	37973	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.05
11/28/2017	GL_JOURNAL	PAY0393338	37975	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.34
01/04/2018	GL_JOURNAL	PAY0394693	38726	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.91
01/04/2018	GL_JOURNAL	PAY0394693	38727	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.05
01/04/2018	GL_JOURNAL	PAY0394693	38729	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.34

Number of Transactions	11	Totals				-15.90	0.00	0.00	0.00	15.90
------------------------	----	--------	--	--	--	--------	------	------	------	-------

Number of Transactions	223	Fund	Totals	0000s		-105,239.87	0.00	0.00	0.00	105,239.87
------------------------	-----	------	--------	-------	--	-------------	------	------	------	------------

Number of Transactions	223	Resource	Totals	65003		-105,239.87	0.00	0.00	0.00	105,239.87
------------------------	-----	----------	--------	-------	--	-------------	------	------	------	------------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	96000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									

11/09/2017	GL_BD_JRNL	0000392492	29		10/31/2017/Transfer appropriations for ABS deposit	300.00	0.00	0.00	0.00	0.00
------------	------------	------------	----	--	--	--------	------	------	------	------

Number of Transactions	1	Totals				300.00	300.00	0.00	0.00	0.00
------------------------	---	--------	--	--	--	--------	--------	------	------	------

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 01/24/2018  
Run Time 10:44:32

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	5207	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG	0.00		0.00	611.10	0.00	
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG	0.00		0.00	-611.10	0.00	
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG	0.00		0.00	-611.10	0.00	
10/25/2017	EX_EXSHEET	0000158358	1		TA0000035548 E112886 CONREG	0.00		0.00	0.00	611.10	
Number of Transactions 4						Totals	0.00	0.00	0.00	-611.10	611.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	96000	5614	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/10/2017	GL_JOURNAL	0000390536	352	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00		0.00	0.00	647.34	
11/29/2017	GL_JOURNAL	0000393471	352	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00		0.00	0.00	1,333.94	
12/04/2017	GL_JOURNAL	0000393752	352	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,202.92	
12/12/2017	GL_JOURNAL	0000394287	357	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,091.90	
12/12/2017	GL_JOURNAL	0000394291	34	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00		0.00	7,316.64	0.00	
Number of Transactions 5						Totals	-11,592.74	0.00	0.00	7,316.64	4,276.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	96000	5735	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
11/06/2017	GL_JOURNAL	0000392164	239	32774	10/31/2017/Field Trips: October 2017/Kumeyaay-Zuni	0.00		0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	240	32891	10/31/2017/Field Trips: October 2017/Morioka-Star	0.00		0.00	0.00	235.00	
11/06/2017	GL_JOURNAL	0000392164	241	33146	10/31/2017/Field Trips: October 2017/Kumeyaay Cent	0.00		0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	242	33237	10/31/2017/Field Trips: October 2017/Kumeyaay- Hag	0.00		0.00	0.00	210.00	
11/06/2017	GL_JOURNAL	0000392164	243	33343	10/31/2017/Field Trips: October 2017/Kumeyaay-Novo	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	169	32769	11/30/2017/Field Trips: November 2017/GIA-Harris	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	170	32770	11/30/2017/Field Trips: November 2017/GIA-Grobosky	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	171	32771	11/30/2017/Field Trips: November 2017/GIA-Saguil	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	172	32772	11/30/2017/Field Trips: November 2017/GIA-Asdal	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	173	32773	11/30/2017/Field Trips: November 2017/GIA-K.Lee	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	174	32852	11/30/2017/Field Trips: November 2017/Kinder/New C	0.00		0.00	0.00	420.00	
12/01/2017	GL_JOURNAL	0000393681	175	33042	11/30/2017/Field Trips: November 2017/Star of Indi	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	176	33048	11/30/2017/Field Trips: November 2017/Star of Indi	0.00		0.00	0.00	105.00	
12/01/2017	GL_JOURNAL	0000393681	177	33180	11/30/2017/Field Trips: November 2017/Federal Cour	0.00		0.00	0.00	210.00	

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

Page No. 72  
 Run Date 01/24/2018  
 Run Time 10:44:39

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	2018							
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/01/2017	GL_JOURNAL	0000393681	178	33344	11/30/2017/Field Trips: November 2017/Kumeyaay-S.L	0.00		0.00	0.00	210.00	
12/01/2017	GL_JOURNAL	0000393681	179	33373	11/30/2017/Field Trips: November 2017/Star of Indi	0.00		0.00	0.00	385.00	
12/01/2017	GL_JOURNAL	0000393681	180	33848	11/30/2017/Field Trips: November 2017/Honor Choir	0.00		0.00	0.00	210.00	
Number of Transactions 17						Totals	-3,875.00	0.00	0.00	3,875.00	
Number of Transactions 27						Fund Totals 0000s	-15,167.74	300.00	0.00	6,705.54	8,762.20
Number of Transactions 27						Resource Totals 96000	-15,167.74	300.00	0.00	6,705.54	8,762.20
Number of Transactions 1,499						DeptID Totals 0086	-1,575,359.73	-108,970.00	4,089.91	6,705.53	1,455,594.29
Number of Transactions 1,499						Report Totals	-1,575,359.73	-108,970.00	4,089.91	6,705.53	1,455,594.29

End of Report