

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1157	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	55	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	291.22
03/07/2018	GL_JOURNAL	PAY0398455	52	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	291.22
04/06/2018	GL_JOURNAL	PAY0399844	48	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	323.58
Number of Transactions 3						Totals	-906.02	0.00	0.00	906.02

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1078	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	107.31
02/27/2018	GL_JOURNAL	PAY0397911	2198	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	107.31
03/07/2018	GL_JOURNAL	PAY0398455	898	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	107.31
Number of Transactions 3						Totals	-321.93	0.00	0.00	321.93

	<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									
02/20/2018	GL_JOURNAL	0000397371	10	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E		0.00	0.00	0.00	-2,141.05
Number of Transactions 1						Totals	2,141.05	0.00	0.00	-2,141.05

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	1993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,521.12
02/07/2018	GL_JOURNAL	PAY0396623	1155	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2292	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	315.14
03/07/2018	GL_JOURNAL	PAY0398455	972	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,575.70
04/03/2018	GL_JOURNAL	PAY0399498	2281	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2283	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	71.58
04/06/2018	GL_JOURNAL	PAY0399844	880	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP 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

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Page No. 2  
Run Date 04/18/2018  
Run Time 10:09:37

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 7						Totals	-5,113.82	0.00	0.00	0.00	5,113.82
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1559	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	35.77	
03/07/2018	GL_JOURNAL	PAY0398455	1324	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	366.64	
Number of Transactions 2						Totals	-402.41	0.00	0.00	0.00	402.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	2251	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
03/07/2018	GL_BD_JRNL	0000398457	24		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	1902	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	154.71	
04/03/2018	GL_JOURNAL	PAY0399498	5811	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-154.71	
Number of Transactions 3						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	2451	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7022	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	277.98	
03/07/2018	GL_JOURNAL	PAY0398455	2308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	91.22	
04/06/2018	GL_JOURNAL	PAY0399844	2060	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	273.65	
Number of Transactions 3						Totals	-642.85	0.00	0.00	0.00	642.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	2951	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	48		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	

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

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Page No. 3  
Run Date 04/18/2018  
Run Time 10:09:37

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	2951	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	7582	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	130.59	
03/07/2018	GL_JOURNAL	PAY0398455	2642	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	479.24	
04/03/2018	GL_JOURNAL	PAY0399498	7627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	399.02	
04/06/2018	GL_JOURNAL	PAY0399844	2379	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	195.88	
Number of Transactions 5						Totals	-1,204.73	0.00	0.00	0.00	1,204.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	227.39	
02/07/2018	GL_JOURNAL	PAY0396623	3247	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.16	
02/07/2018	GL_JOURNAL	PAY0396623	3248	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	125.72	
02/27/2018	GL_JOURNAL	PAY0397911	8060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	38.22	
03/07/2018	GL_JOURNAL	PAY0398455	2852	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	193.94	
03/07/2018	GL_JOURNAL	PAY0398455	2851	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	52.90	
04/03/2018	GL_JOURNAL	PAY0399498	8113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.33	
04/06/2018	GL_JOURNAL	PAY0399844	2552	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.21	
Number of Transactions 9						Totals	-700.35	0.00	0.00	0.00	700.35

	<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										
02/20/2018	GL_JOURNAL	0000397371	11	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E	0.00	0.00	0.00	0.00	-332.53	
Number of Transactions 1						Totals	332.53	0.00	0.00	0.00	-332.53

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.86
02/07/2018	GL_JOURNAL	PAY0396623	5157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.52

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

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Page No. 4  
Run Date 04/18/2018  
Run Time 10:09:37

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	3301	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	5158	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.21	
02/20/2018	GL_JOURNAL	0000397371	12	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E	0.00	0.00	0.00	0.00	-163.80	
02/27/2018	GL_JOURNAL	PAY0397911	13414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/07/2018	GL_JOURNAL	PAY0398455	4479	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	5.31	
03/07/2018	GL_JOURNAL	PAY0398455	4480	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	38.39	
04/03/2018	GL_JOURNAL	PAY0399498	13475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.04	
04/06/2018	GL_JOURNAL	PAY0399844	3996	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.11	
Number of Transactions 10						Totals	26.95	0.00	0.00	0.00	-26.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	3302	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/27/2018	GL_BD_JRNL	0000397959	49		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16338	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.99	
02/27/2018	GL_JOURNAL	PAY0397911	16332	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.27	
03/07/2018	GL_BD_JRNL	0000398457	25		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	5764	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.97	
03/07/2018	GL_JOURNAL	PAY0398455	5766	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.83	
03/07/2018	GL_JOURNAL	PAY0398455	5768	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	36.66	
04/03/2018	GL_JOURNAL	PAY0399498	16451	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.53	
04/03/2018	GL_JOURNAL	PAY0399498	16448	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	-11.83	
04/06/2018	GL_JOURNAL	PAY0399844	5156	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.93	
04/06/2018	GL_JOURNAL	PAY0399844	5159	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	14.99	
Number of Transactions 11						Totals	-141.34	0.00	0.00	0.00	141.34
<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											
02/20/2018	GL_JOURNAL	0000397371	13	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E	0.00	0.00	0.00	0.00	-5.60	
Number of Transactions 1						Totals	5.60	0.00	0.00	0.00	-5.60

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

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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	3451	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
02/20/2018	GL_JOURNAL	0000397371	14	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E		0.00	0.00	0.00	-51.41
Number of Transactions 1						Totals	51.41	0.00	0.00	-51.41
	<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									
02/20/2018	GL_JOURNAL	0000397371	15	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E		0.00	0.00	0.00	-372.42
Number of Transactions 1						Totals	372.42	0.00	0.00	-372.42
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.28
02/07/2018	GL_JOURNAL	PAY0396623	8014	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.59
02/07/2018	GL_JOURNAL	PAY0396623	8013	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/20/2018	GL_JOURNAL	0000397371	16	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E		0.00	0.00	0.00	-1.07
02/27/2018	GL_JOURNAL	PAY0397911	30921	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.21
03/07/2018	GL_JOURNAL	PAY0398455	6999	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.01
03/07/2018	GL_JOURNAL	PAY0398455	6998	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.18
04/03/2018	GL_JOURNAL	PAY0399498	31105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.04
04/06/2018	GL_JOURNAL	PAY0399844	6303	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-2.34	0.00	0.00	2.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3502	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	50		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33849	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.07
02/27/2018	GL_JOURNAL	PAY0397911	33843	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.14
03/07/2018	GL_BD_JRNL	0000398457	26		03/07/2018/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. 6  
Run Date 04/18/2018  
Run Time 10:09:37

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	3502	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8287	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.24	
03/07/2018	GL_JOURNAL	PAY0398455	8285	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
03/07/2018	GL_JOURNAL	PAY0398455	8283	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.05	
04/03/2018	GL_JOURNAL	PAY0399498	34088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.20	
04/03/2018	GL_JOURNAL	PAY0399498	34085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	-0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7462	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
04/06/2018	GL_JOURNAL	PAY0399844	7465	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 11						Totals	-0.94	0.00	0.00	0.94

<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										
02/08/2018	GL_JOURNAL	PWC0396644	674	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.00	
02/08/2018	GL_JOURNAL	PWC0396644	673	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	70.34	
02/08/2018	GL_JOURNAL	PWC0396644	670	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.99	
02/08/2018	GL_JOURNAL	PWC0396644	671	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.13	
02/08/2018	GL_JOURNAL	PWC0396644	672	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	21.98	
02/20/2018	GL_JOURNAL	0000397371	18	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E	0.00	0.00	0.00	-59.74	
03/08/2018	GL_JOURNAL	PWC0398498	713	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99	
03/08/2018	GL_JOURNAL	PWC0398498	714	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.99	
03/08/2018	GL_JOURNAL	PWC0398498	715	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.13	
03/08/2018	GL_JOURNAL	PWC0398498	716	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	717	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	43.96	
03/08/2018	GL_JOURNAL	PWC0398498	718	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.23	
04/06/2018	GL_JOURNAL	PWC0399857	674	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-8.79	
04/06/2018	GL_JOURNAL	PWC0399857	675	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	676	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	9.03	
04/06/2018	GL_JOURNAL	PWC0399857	677	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.00	
Number of Transactions 16						Totals	-128.43	0.00	0.00	128.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	3602	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3602	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	16		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_BD_JRNL	0000398501	15		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	5763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.55	
03/08/2018	GL_JOURNAL	PWC0398498	5764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	7.76	
03/08/2018	GL_JOURNAL	PWC0398498	5765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.32	
03/08/2018	GL_JOURNAL	PWC0398498	5766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.64	
03/08/2018	GL_JOURNAL	PWC0398498	5767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.37	
04/06/2018	GL_JOURNAL	PWC0399857	5637	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.63	
04/06/2018	GL_JOURNAL	PWC0399857	5638	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-4.32	
04/06/2018	GL_JOURNAL	PWC0399857	5639	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.47	
04/06/2018	GL_JOURNAL	PWC0399857	5640	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.13	
Number of Transactions 11						Totals	-51.55	0.00	0.00	51.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3995	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/20/2018	GL_JOURNAL	0000397371	17	No Jrnl Ref	02/20/2018/Transfer of expenditures for Dingeman E	0.00	0.00	0.00	-1.83	
Number of Transactions 1						Totals	1.83	0.00	0.00	-1.83
<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										
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	
10/27/2017	PO_POENC	0000319724	1	No REQ.	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	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	
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	0.00	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	REQ_PREENC	REQ378994	1		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	-68.28	0.00	0.00	
12/04/2017	REQ_PREENC	REQ378994	1		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	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	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	0.00	-0.01	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. 8  
Run Date 04/18/2018  
Run Time 10:09:37

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	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	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	0.00	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	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	16	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	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	0.00	-90.29	0.00
12/04/2017	PO_POENC	0000321466	15	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 12 x 18	0.00	0.00	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	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	14	RREQ378989	OFFICE SOL-001/Construction Paper 58 lbs. 9 x 12 B	0.00	0.00	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	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	0.00	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	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	0.00	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	11	RREQ378989	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-52.80	0.00
12/04/2017	PO_POENC	0000321466	11	RREQ378989	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	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	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	10	RREQ378989	OFFICE SOL-001/Spectra Art Tissue 10 lbs. 20 x 30	0.00	0.00	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	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	0.00	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	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	0.00	0.00	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	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	0.00	0.00	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	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	0.00	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
<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. 9  
Run Date 04/18/2018  
Run Time 10:09:37

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										
12/04/2017	PO_POENC	0000321466	5	RREQ378989	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00	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	0.00	0.00	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	0.00	43.91	0.00
12/04/2017	PO_POENC	0000321466	4	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	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	0.00	0.00	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	0.00	36.46	0.00
12/04/2017	PO_POENC	0000321466	3	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	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	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321466	3	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	52.28	0.00
12/04/2017	PO_POENC	0000321466	2	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-50.69	0.00
12/04/2017	PO_POENC	0000321466	2	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	0.00	0.00
12/04/2017	PO_POENC	0000321466	2	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	50.69	0.00
12/04/2017	PO_POENC	0000321466	1	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	-50.69	0.00
12/04/2017	PO_POENC	0000321466	1	RREQ378989	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	0.00	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	0.00	50.69	0.00
12/04/2017	REQ_PREENC	REQ378989	11		Office Solutions Business Products & Svc/148438/Ti	0.00	0.00	49.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	10		Office Solutions Business Products & Svc/148438/Sp	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	9		Office Solutions Business Products & Svc/148438/Ar	0.00	-15.55	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	9		Office Solutions Business Products & Svc/148438/Ar	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	8		Office Solutions Business Products & Svc/148438/Fi	0.00	-47.60	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	8		Office Solutions Business Products & Svc/148438/Fi	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	7		Office Solutions Business Products & Svc/148438/Wa	0.00	-42.80	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	7		Office Solutions Business Products & Svc/148438/Wa	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	6		Office Solutions Business Products & Svc/148438/Gl	0.00	-63.32	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	6		Office Solutions Business Products & Svc/148438/Gl	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	5		Office Solutions Business Products & Svc/148438/Fi	0.00	-40.75	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	5		Office Solutions Business Products & Svc/148438/Fi	0.00	0.00	0.00	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	0.00
12/04/2017	REQ_PREENC	REQ378989	4		Office Solutions Business Products & Svc/148438/Lo	0.00	-33.84	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	4		Office Solutions Business Products & Svc/148438/Lo	0.00	0.00	0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	4		Office Solutions Business Products & Svc/148438/Lo	0.00	33.84	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. 10  
Run Date 04/18/2018  
Run Time 10:09:37

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									
12/04/2017	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	3		Office Solutions Business Products & Svc/148438/Lo	0.00	0.00	0.00	0.00
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	2		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	0.00	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
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	1		Office Solutions Business Products & Svc/148438/Lo	0.00	0.00	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	18		Office Solutions Business Products & Svc/148438/Tr	0.00	-111.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ378989	18		Office Solutions Business Products & Svc/148438/Tr	0.00	0.00	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	17		Office Solutions Business Products & Svc/148438/Co	0.00	0.00	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	16		Office Solutions Business Products & Svc/148438/Co	0.00	0.00	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	15		Office Solutions Business Products & Svc/148438/Co	0.00	0.00	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	14		Office Solutions Business Products & Svc/148438/Co	0.00	0.00	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	13		Office Solutions Business Products & Svc/148438/De	0.00	0.00	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	12		Office Solutions Business Products & Svc/148438/Pr	0.00	0.00	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	REQ378989	11		Office Solutions Business Products & Svc/148438/Ti	0.00	0.00	0.00	0.00
01/10/2018	REQ_PREENC	REQ380830	1		Heinemann Educational Books/137568/The How-To Guid	0.00	179.75	0.00	0.00
01/11/2018	PO_POENC	0000322801	1	RREQ380830	HEINEMANN EDUC/The How-To Guide for Nonfiction Wri	0.00	0.00	211.66	0.00
01/11/2018	PO_POENC	0000322801	1	RREQ380830	HEINEMANN EDUC/The How-To Guide for Nonfiction Wri	0.00	-179.75	0.00	0.00
01/11/2018	PO_POENC	0000322888	1	RREQ380929	OFFICE SOL-001/High-Volume Commercial Desktop Elec	0.00	0.00	269.76	0.00
01/11/2018	PO_POENC	0000322888	1	RREQ380929	OFFICE SOL-001/High-Volume Commercial Desktop Elec	0.00	0.00	269.76	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. 11  
Run Date 04/18/2018  
Run Time 10:09:37

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										
01/11/2018	PO_POENC	0000322888	1	RREQ380929	OFFICE SOL-001/High-Volume Commercial Desktop Elec		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	1	RREQ380929	OFFICE SOL-001/High-Volume Commercial Desktop Elec		0.00	0.00	-269.76	0.00
01/11/2018	PO_POENC	0000322888	1	RREQ380929	OFFICE SOL-001/High-Volume Commercial Desktop Elec		0.00	-250.36	0.00	0.00
01/11/2018	PO_POENC	0000322888	5	RREQ380929	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	-54.90	0.00	0.00
01/11/2018	PO_POENC	0000322888	6	RREQ380929	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	74.35	0.00
01/11/2018	PO_POENC	0000322888	6	RREQ380929	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	74.35	0.00
01/11/2018	PO_POENC	0000322888	6	RREQ380929	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	6	RREQ380929	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	0.00	-74.35	0.00
01/11/2018	PO_POENC	0000322888	2	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	15.24	0.00
01/11/2018	PO_POENC	0000322888	2	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	15.24	0.00
01/11/2018	PO_POENC	0000322888	2	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	2	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	-15.24	0.00
01/11/2018	PO_POENC	0000322888	2	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	-14.14	0.00	0.00
01/11/2018	PO_POENC	0000322888	3	RREQ380929	OFFICE SOL-001/Multi-Program Picture Story Paper 5		0.00	0.00	188.35	0.00
01/11/2018	PO_POENC	0000322888	3	RREQ380929	OFFICE SOL-001/Multi-Program Picture Story Paper 5		0.00	0.00	188.35	0.00
01/11/2018	PO_POENC	0000322888	3	RREQ380929	OFFICE SOL-001/Multi-Program Picture Story Paper 5		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	3	RREQ380929	OFFICE SOL-001/Multi-Program Picture Story Paper 5		0.00	0.00	-188.35	0.00
01/11/2018	PO_POENC	0000322888	3	RREQ380929	OFFICE SOL-001/Multi-Program Picture Story Paper 5		0.00	-174.80	0.00	0.00
01/11/2018	PO_POENC	0000322888	4	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	76.18	0.00
01/11/2018	PO_POENC	0000322888	4	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	76.18	0.00
01/11/2018	PO_POENC	0000322888	4	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	4	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	0.00	-76.18	0.00
01/11/2018	PO_POENC	0000322888	4	RREQ380929	OFFICE SOL-001/Pacon Colored Paper Chart Tablet -		0.00	-70.70	0.00	0.00
01/11/2018	PO_POENC	0000322888	5	RREQ380929	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	59.15	0.00
01/11/2018	PO_POENC	0000322888	5	RREQ380929	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	59.15	0.00
01/11/2018	PO_POENC	0000322888	5	RREQ380929	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	5	RREQ380929	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28		0.00	0.00	-59.15	0.00
01/11/2018	PO_POENC	0000322888	6	RREQ380929	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x		0.00	-69.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	7	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	62.32	0.00
01/11/2018	PO_POENC	0000322888	7	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	62.32	0.00
01/11/2018	PO_POENC	0000322888	7	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	7	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	-62.32	0.00
01/11/2018	PO_POENC	0000322888	7	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	-57.84	0.00	0.00
01/11/2018	PO_POENC	0000322888	8	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	779.03	0.00
01/11/2018	PO_POENC	0000322888	8	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	779.03	0.00
01/11/2018	PO_POENC	0000322888	8	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	8	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick		0.00	0.00	-779.03	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 04/18/2018  
Run Time 10:09:37

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									
01/11/2018	PO_POENC	0000322888	8	RREQ380929	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	-723.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	9	RREQ380929	OFFICE SOL-001/1 Sub. Wirebound Notebook 10 1/2 x	0.00	0.00	512.89	0.00
01/11/2018	PO_POENC	0000322888	15	RREQ380929	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	-158.39	0.00
01/11/2018	PO_POENC	0000322888	15	RREQ380929	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	-147.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	16	RREQ380929	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	36.64	0.00
01/11/2018	PO_POENC	0000322888	16	RREQ380929	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	36.64	0.00
01/11/2018	PO_POENC	0000322888	16	RREQ380929	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	16	RREQ380929	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-36.64	0.00
01/11/2018	PO_POENC	0000322888	16	RREQ380929	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	-34.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	17	RREQ380929	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	61.42	0.00
01/11/2018	PO_POENC	0000322888	17	RREQ380929	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	61.42	0.00
01/11/2018	PO_POENC	0000322888	17	RREQ380929	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	17	RREQ380929	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	0.00	-61.42	0.00
01/11/2018	PO_POENC	0000322888	17	RREQ380929	OFFICE SOL-001/Smooth Paper Clips Wire Jumbo Silver	0.00	-57.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	18	RREQ380929	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	282.31	0.00
01/11/2018	PO_POENC	0000322888	18	RREQ380929	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	282.31	0.00
01/11/2018	PO_POENC	0000322888	18	RREQ380929	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	18	RREQ380929	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-282.31	0.00
01/11/2018	PO_POENC	0000322888	18	RREQ380929	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	-262.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	19	RREQ380929	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	533.36	0.00
01/11/2018	PO_POENC	0000322888	19	RREQ380929	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	533.36	0.00
01/11/2018	PO_POENC	0000322888	19	RREQ380929	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	19	RREQ380929	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	0.00	-533.36	0.00
01/11/2018	PO_POENC	0000322888	19	RREQ380929	OFFICE SOL-001/Classic Color Crayons Peggable Reta	0.00	-495.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	20	RREQ380929	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	1,525.74	0.00
01/11/2018	PO_POENC	0000322888	20	RREQ380929	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	1,525.74	0.00
01/11/2018	PO_POENC	0000322888	20	RREQ380929	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	20	RREQ380929	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-1,525.74	0.00
01/11/2018	PO_POENC	0000322888	20	RREQ380929	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	-1,416.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	9	RREQ380929	OFFICE SOL-001/1 Sub. Wirebound Notebook 10 1/2 x	0.00	0.00	512.89	0.00
01/11/2018	PO_POENC	0000322888	9	RREQ380929	OFFICE SOL-001/1 Sub. Wirebound Notebook 10 1/2 x	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	9	RREQ380929	OFFICE SOL-001/1 Sub. Wirebound Notebook 10 1/2 x	0.00	0.00	-512.89	0.00
01/11/2018	PO_POENC	0000322888	9	RREQ380929	OFFICE SOL-001/1 Sub. Wirebound Notebook 10 1/2 x	0.00	-476.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	10	RREQ380929	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	239.21	0.00
01/11/2018	PO_POENC	0000322888	10	RREQ380929	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	239.21	0.00
01/11/2018	PO_POENC	0000322888	10	RREQ380929	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	10	RREQ380929	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	-239.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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										
01/11/2018	PO_POENC	0000322888	10	RREQ380929	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W		0.00	-222.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	11	RREQ380929	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C		0.00	0.00	274.07	0.00
01/11/2018	PO_POENC	0000322888	11	RREQ380929	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C		0.00	0.00	274.07	0.00
01/11/2018	PO_POENC	0000322888	11	RREQ380929	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	11	RREQ380929	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C		0.00	0.00	-274.07	0.00
01/11/2018	PO_POENC	0000322888	11	RREQ380929	OFFICE SOL-001/Magic Greener Tape 3/4" x 900" 1" C		0.00	-254.36	0.00	0.00
01/11/2018	PO_POENC	0000322888	12	RREQ380929	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x		0.00	0.00	30.92	0.00
01/11/2018	PO_POENC	0000322888	12	RREQ380929	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x		0.00	0.00	30.92	0.00
01/11/2018	PO_POENC	0000322888	12	RREQ380929	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	12	RREQ380929	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x		0.00	0.00	-30.92	0.00
01/11/2018	PO_POENC	0000322888	12	RREQ380929	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 48mm x		0.00	-28.70	0.00	0.00
01/11/2018	PO_POENC	0000322888	13	RREQ380929	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	109.58	0.00
01/11/2018	PO_POENC	0000322888	13	RREQ380929	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	109.58	0.00
01/11/2018	PO_POENC	0000322888	13	RREQ380929	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	13	RREQ380929	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	0.00	-109.58	0.00
01/11/2018	PO_POENC	0000322888	13	RREQ380929	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y		0.00	-101.70	0.00	0.00
01/11/2018	PO_POENC	0000322888	14	RREQ380929	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	0.00	259.89	0.00
01/11/2018	PO_POENC	0000322888	14	RREQ380929	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	0.00	259.89	0.00
01/11/2018	PO_POENC	0000322888	14	RREQ380929	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	0.00	0.00	0.00
01/11/2018	PO_POENC	0000322888	14	RREQ380929	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	0.00	-259.89	0.00
01/11/2018	PO_POENC	0000322888	14	RREQ380929	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B		0.00	-241.20	0.00	0.00
01/11/2018	PO_POENC	0000322888	15	RREQ380929	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	158.39	0.00
01/11/2018	PO_POENC	0000322888	15	RREQ380929	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	158.39	0.00
01/11/2018	PO_POENC	0000322888	15	RREQ380929	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	18		Office Solutions Business Products & Svc/148438/Sm		0.00	57.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	18		Office Solutions Business Products & Svc/148438/Sm		0.00	57.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	18		Office Solutions Business Products & Svc/148438/Sm		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	18		Office Solutions Business Products & Svc/148438/Sm		0.00	-57.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	19		Office Solutions Business Products & Svc/148438/Lo		0.00	262.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	19		Office Solutions Business Products & Svc/148438/Lo		0.00	262.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	19		Office Solutions Business Products & Svc/148438/Lo		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	19		Office Solutions Business Products & Svc/148438/Lo		0.00	-262.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	20		Office Solutions Business Products & Svc/148438/Cl		0.00	495.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	20		Office Solutions Business Products & Svc/148438/Cl		0.00	495.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	20		Office Solutions Business Products & Svc/148438/Cl		0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	20		Office Solutions Business Products & Svc/148438/Cl		0.00	-495.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	21		Office Solutions Business Products & Svc/148438/La		0.00	1,416.00	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. 14  
Run Date 04/18/2018  
Run Time 10:09:37

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										
01/11/2018	REQ_PREENC	REQ380929	21		Office Solutions Business Products & Svc/148438/La	0.00		1,416.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	21		Office Solutions Business Products & Svc/148438/La	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	21		Office Solutions Business Products & Svc/148438/La	0.00	-1,416.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	9		Office Solutions Business Products & Svc/148438/Po	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	9		Office Solutions Business Products & Svc/148438/Po	0.00	-723.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	10		Office Solutions Business Products & Svc/148438/1	0.00		476.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	10		Office Solutions Business Products & Svc/148438/1	0.00		476.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	10		Office Solutions Business Products & Svc/148438/1	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	10		Office Solutions Business Products & Svc/148438/1	0.00	-476.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	11		Office Solutions Business Products & Svc/148438/Fi	0.00		222.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	11		Office Solutions Business Products & Svc/148438/Fi	0.00		222.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	11		Office Solutions Business Products & Svc/148438/Fi	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	11		Office Solutions Business Products & Svc/148438/Fi	0.00	-222.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	12		Office Solutions Business Products & Svc/148438/Ma	0.00		254.36	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	12		Office Solutions Business Products & Svc/148438/Ma	0.00		254.36	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	12		Office Solutions Business Products & Svc/148438/Ma	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	12		Office Solutions Business Products & Svc/148438/Ma	0.00	-254.36	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	13		Office Solutions Business Products & Svc/148438/He	0.00		28.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	13		Office Solutions Business Products & Svc/148438/He	0.00		28.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	13		Office Solutions Business Products & Svc/148438/He	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	13		Office Solutions Business Products & Svc/148438/He	0.00	-28.70	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	14		Office Solutions Business Products & Svc/148438/Sc	0.00		101.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	14		Office Solutions Business Products & Svc/148438/Sc	0.00		101.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	14		Office Solutions Business Products & Svc/148438/Sc	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	14		Office Solutions Business Products & Svc/148438/Sc	0.00	-101.70	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	15		Office Solutions Business Products & Svc/148438/Pr	0.00		241.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	15		Office Solutions Business Products & Svc/148438/Pr	0.00		241.20	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	15		Office Solutions Business Products & Svc/148438/Pr	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	15		Office Solutions Business Products & Svc/148438/Pr	0.00	-241.20	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	16		Office Solutions Business Products & Svc/148438/Ti	0.00		147.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	16		Office Solutions Business Products & Svc/148438/Ti	0.00		147.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	16		Office Solutions Business Products & Svc/148438/Ti	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	16		Office Solutions Business Products & Svc/148438/Ti	0.00	-147.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	17		Office Solutions Business Products & Svc/148438/Pa	0.00		34.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	17		Office Solutions Business Products & Svc/148438/Pa	0.00		34.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	17		Office Solutions Business Products & Svc/148438/Pa	0.00		0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	17		Office Solutions Business Products & Svc/148438/Pa	0.00	-34.00	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. 15  
Run Date 04/18/2018  
Run Time 10:09:37

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									
01/11/2018	REQ_PREENC	REQ380929	9		Office Solutions Business Products & Svc/148438/Po	0.00	723.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	1		Office Solutions Business Products & Svc/148438/Hi	0.00	250.36	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	1		Office Solutions Business Products & Svc/148438/Hi	0.00	250.36	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	1		Office Solutions Business Products & Svc/148438/Hi	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	1		Office Solutions Business Products & Svc/148438/Hi	0.00	-250.36	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	2		Office Solutions Business Products & Svc/148438/Pa	0.00	14.14	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	2		Office Solutions Business Products & Svc/148438/Pa	0.00	14.14	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	2		Office Solutions Business Products & Svc/148438/Pa	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	2		Office Solutions Business Products & Svc/148438/Pa	0.00	-14.14	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	3		Office Solutions Business Products & Svc/148438/Mu	0.00	174.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	3		Office Solutions Business Products & Svc/148438/Mu	0.00	174.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	3		Office Solutions Business Products & Svc/148438/Mu	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	3		Office Solutions Business Products & Svc/148438/Mu	0.00	-174.80	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	4		Office Solutions Business Products & Svc/148438/NA	0.00	414.64	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	5		Office Solutions Business Products & Svc/148438/Pa	0.00	70.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	5		Office Solutions Business Products & Svc/148438/Pa	0.00	70.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	5		Office Solutions Business Products & Svc/148438/Pa	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	5		Office Solutions Business Products & Svc/148438/Pa	0.00	-70.70	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	6		Office Solutions Business Products & Svc/148438/Kr	0.00	54.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	6		Office Solutions Business Products & Svc/148438/Kr	0.00	54.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	6		Office Solutions Business Products & Svc/148438/Kr	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	6		Office Solutions Business Products & Svc/148438/Kr	0.00	-54.90	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	7		Office Solutions Business Products & Svc/148438/Co	0.00	69.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	7		Office Solutions Business Products & Svc/148438/Co	0.00	69.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	7		Office Solutions Business Products & Svc/148438/Co	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	7		Office Solutions Business Products & Svc/148438/Co	0.00	-69.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	8		Office Solutions Business Products & Svc/148438/Po	0.00	57.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	8		Office Solutions Business Products & Svc/148438/Po	0.00	57.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	8		Office Solutions Business Products & Svc/148438/Po	0.00	0.00	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	8		Office Solutions Business Products & Svc/148438/Po	0.00	-57.84	0.00	0.00
01/11/2018	REQ_PREENC	REQ380929	9		Office Solutions Business Products & Svc/148438/Po	0.00	723.00	0.00	0.00
01/12/2018	PO_POENC	0000322903	1	RREQ380929	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-414.64	0.00	0.00
01/12/2018	PO_POENC	0000322903	1	RREQ380929	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	-284.46	0.00
01/12/2018	PO_POENC	0000322903	1	RREQ380929	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	0.00	0.00
01/12/2018	PO_POENC	0000322903	1	RREQ380929	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	284.46	0.00
01/12/2018	PO_POENC	0000322903	1	RREQ380929	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	284.46	0.00
01/18/2018	AP_VOUCHER	00996852	20	P0000322888	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-10.17	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. 16  
Run Date 04/18/2018  
Run Time 10:09:37

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										
01/18/2018	AP_VOUCHER	00996852	20	P0000322888	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	10.17
01/23/2018	AP_VOUCHER	00996485	39	P0000322888	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	-533.36	0.00
01/23/2018	AP_VOUCHER	00996485	39	P0000322888	OFFICE SOL-001/Classic Color Crayons Peggabl		0.00	0.00	0.00	533.36
01/23/2018	AP_VOUCHER	00996485	38	P0000322888	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	-282.31	0.00
01/23/2018	AP_VOUCHER	00996485	38	P0000322888	OFFICE SOL-001/Long Barrel Colored Woodcase P		0.00	0.00	0.00	282.31
01/23/2018	AP_VOUCHER	00996485	37	P0000322888	OFFICE SOL-001/Smooth Paper Clips Wire Jumb		0.00	0.00	-61.42	0.00
01/23/2018	AP_VOUCHER	00996485	37	P0000322888	OFFICE SOL-001/Smooth Paper Clips Wire Jumb		0.00	0.00	0.00	61.42
01/23/2018	AP_VOUCHER	00996485	36	P0000322888	OFFICE SOL-001/Paper Clips Smooth Finish No		0.00	0.00	-36.64	0.00
01/23/2018	AP_VOUCHER	00996485	36	P0000322888	OFFICE SOL-001/Paper Clips Smooth Finish No		0.00	0.00	0.00	36.64
01/23/2018	AP_VOUCHER	00996485	35	P0000322888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-158.39	0.00
01/23/2018	AP_VOUCHER	00996485	35	P0000322888	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	158.39
01/23/2018	AP_VOUCHER	00996485	34	P0000322888	OFFICE SOL-001/Pre-Sharpended Pencil HB #2		0.00	0.00	-259.89	0.00
01/23/2018	AP_VOUCHER	00996485	34	P0000322888	OFFICE SOL-001/Pre-Sharpended Pencil HB #2		0.00	0.00	0.00	259.89
01/23/2018	AP_VOUCHER	00996485	33	P0000322888	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	-109.58	0.00
01/23/2018	AP_VOUCHER	00996485	33	P0000322888	OFFICE SOL-001/ScotchBlue Painters Tape .94"		0.00	0.00	0.00	109.58
01/23/2018	AP_VOUCHER	00996485	32	P0000322888	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4		0.00	0.00	-30.92	0.00
01/23/2018	AP_VOUCHER	00996485	32	P0000322888	OFFICE SOL-001/Heavy-Duty Box Sealing Tape 4		0.00	0.00	0.00	30.92
01/23/2018	AP_VOUCHER	00996485	31	P0000322888	OFFICE SOL-001/Magic Greener Tape 3/4" x 900		0.00	0.00	-274.07	0.00
01/23/2018	AP_VOUCHER	00996485	31	P0000322888	OFFICE SOL-001/Magic Greener Tape 3/4" x 900		0.00	0.00	0.00	274.07
01/23/2018	AP_VOUCHER	00996485	30	P0000322888	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide		0.00	0.00	-239.21	0.00
01/23/2018	AP_VOUCHER	00996485	30	P0000322888	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide		0.00	0.00	0.00	239.21
01/23/2018	AP_VOUCHER	00996485	29	P0000322888	OFFICE SOL-001/1 Sub. Wirebound Notebook 10		0.00	0.00	-512.89	0.00
01/23/2018	AP_VOUCHER	00996485	29	P0000322888	OFFICE SOL-001/1 Sub. Wirebound Notebook 10		0.00	0.00	0.00	512.89
01/23/2018	AP_VOUCHER	00996485	28	P0000322888	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-779.03	0.00
01/23/2018	AP_VOUCHER	00996485	28	P0000322888	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	779.03
01/23/2018	AP_VOUCHER	00996485	27	P0000322888	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-62.32	0.00
01/23/2018	AP_VOUCHER	00996485	27	P0000322888	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	62.32
01/23/2018	AP_VOUCHER	00996485	26	P0000322888	OFFICE SOL-001/Composition Book Wide Rule 9		0.00	0.00	-74.35	0.00
01/23/2018	AP_VOUCHER	00996485	26	P0000322888	OFFICE SOL-001/Composition Book Wide Rule 9		0.00	0.00	0.00	74.35
01/23/2018	AP_VOUCHER	00996485	25	P0000322888	OFFICE SOL-001/Kraft Clasp Envelope Center S		0.00	0.00	-59.15	0.00
01/23/2018	AP_VOUCHER	00996485	25	P0000322888	OFFICE SOL-001/Kraft Clasp Envelope Center S		0.00	0.00	0.00	59.15
01/23/2018	AP_VOUCHER	00996485	24	P0000322888	OFFICE SOL-001/Pacon Colored Paper Chart Tabl		0.00	0.00	-76.18	0.00
01/23/2018	AP_VOUCHER	00996485	24	P0000322888	OFFICE SOL-001/Pacon Colored Paper Chart Tabl		0.00	0.00	0.00	76.18
01/23/2018	AP_VOUCHER	00996485	23	P0000322888	OFFICE SOL-001/Multi-Program Picture Story Pa		0.00	0.00	-188.35	0.00
01/23/2018	AP_VOUCHER	00996485	23	P0000322888	OFFICE SOL-001/Multi-Program Picture Story Pa		0.00	0.00	0.00	188.35
01/23/2018	AP_VOUCHER	00996485	22	P0000322888	OFFICE SOL-001/Pacon Colored Paper Chart Tabl		0.00	0.00	-15.24	0.00
01/23/2018	AP_VOUCHER	00996485	22	P0000322888	OFFICE SOL-001/Pacon Colored Paper Chart Tabl		0.00	0.00	0.00	15.24

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

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									
01/23/2018	AP_VOUCHER	00996485	21	P0000322888	OFFICE SOL-001/High-Volume Commercial Desktop	0.00	0.00	-269.76	0.00
01/23/2018	AP_VOUCHER	00996485	21	P0000322888	OFFICE SOL-001/High-Volume Commercial Desktop	0.00	0.00	0.00	269.76
01/23/2018	AP_VOUCHER	00996485	20	P0000322888	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-1,515.57	0.00
01/23/2018	AP_VOUCHER	00996485	20	P0000322888	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	1,515.57
01/23/2018	AP_VOUCHER	00997725	1	P0000322903	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-284.46	0.00
01/23/2018	AP_VOUCHER	00997725	1	P0000322903	USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	284.46
02/02/2018	GL_JOURNAL	PCD0396309	121	AMAZON.COM	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	320.02
02/02/2018	GL_JOURNAL	PCD0396309	105	MARKERBOAR	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	165.00
02/02/2018	REQ_PREENC	REQ382945	1		Committee For Children/136890/Second Step Grade 2	0.00	1,636.00	0.00	0.00
02/02/2018	PO_POENC	0000324255	1	RREQ382945	COMMITTEE FOR/Second Step Grade 2 Classroom Kit (P	0.00	-1,636.00	0.00	0.00
02/02/2018	PO_POENC	0000324255	1	RREQ382945	COMMITTEE FOR/Second Step Grade 2 Classroom Kit (P	0.00	0.00	1,762.79	0.00
02/13/2018	AP_VOUCHER	01001632	1	P0000324255	COMMITTEE FOR/Second Step Grade 2 Classroom	0.00	0.00	0.00	1,762.79
02/13/2018	AP_VOUCHER	01001632	1	P0000324255	COMMITTEE FOR/Second Step Grade 2 Classroom	0.00	0.00	-1,762.79	0.00
02/21/2018	AP_VOUCHER	01002620	1	P0000322801	HEINEMANN EDUC/The How-To Guide for Nonfictio	0.00	0.00	-211.66	0.00
02/21/2018	AP_VOUCHER	01002620	1	P0000322801	HEINEMANN EDUC/The How-To Guide for Nonfictio	0.00	0.00	0.00	213.06
03/06/2018	GL_JOURNAL	PCD0398338	432	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	168.16
03/06/2018	GL_JOURNAL	PCD0398338	431	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	271.97
03/06/2018	GL_JOURNAL	PCD0398338	308	AMAZON.COM	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	320.83
03/06/2018	GL_JOURNAL	UTX0398372	26	MARKERBOAR	02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t	0.00	0.00	0.00	12.78
03/07/2018	REQ_PREENC	REQ385929	1		New Management Inc/148438/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/07/2018	REQ_PREENC	REQ385888	1		New Management Inc/148438/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
03/19/2018	REQ_PREENC	REQ387005	1		School Specialty Supply/148438/GOAL SOCCER SMALL-S	0.00	207.54	0.00	0.00
03/19/2018	PO_POENC	0000327060	1	RREQ387005	SCHOOL SPECIAL/GOAL SOCCER SMALL-SIDED 6'X6'	0.00	0.00	223.62	0.00
03/19/2018	PO_POENC	0000327060	1	RREQ387005	SCHOOL SPECIAL/GOAL SOCCER SMALL-SIDED 6'X6'	0.00	-207.54	0.00	0.00
04/04/2018	GL_JOURNAL	PCD0399632	140	AMZ*SMART	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	18.81
04/04/2018	GL_JOURNAL	PCD0399632	159	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	149.98
04/04/2018	GL_JOURNAL	PCD0399632	160	BARNES & N	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	495.52

Number of Transactions 371  
Totals -9,955.79 0.00 0.00 223.61 9,732.18

DeptID	Resource	Account	Fund	Budget Period					
0086	00000	5733	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
11/29/2017	REQ_PREENC	REQ378608	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	-1,265.60	0.00	0.00
11/29/2017	REQ_PREENC	REQ378608	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378608	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	1,265.60	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. 18  
Run Date 04/18/2018  
Run Time 10:09:37

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	5733	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/09/2018	REQ_PREENC	REQ380621	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	3,195.64	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380621	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	3,195.64	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380621	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380621	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-	0.00	-3,195.64	0.00	0.00	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380621 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	3,195.64	
01/10/2018	CM_TRNXTN	0000007640	23733		000000000000007640 RREQ380621 PAPER XEROGRAPHIC 8	0.00	-3,195.64	0.00	0.00	
Number of Transactions 9						Totals	-3,195.64	0.00	0.00	3,195.64

<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										
02/02/2018	GL_JOURNAL	0000396319	21	8586358948	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.49	
02/02/2018	GL_JOURNAL	0000396325	21	8586358948	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.94	
04/03/2018	GL_JOURNAL	TEL0399540	21	8586358948	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.81	
04/06/2018	GL_JOURNAL	0000399851	21	8586358948	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.81	
Number of Transactions 4						Totals	-82.05	0.00	0.00	82.05

Number of Transactions 494						Fund	Totals 0000s	-19,918.40	0.00	0.00	223.61	19,694.79
Number of Transactions 494						Resource	Totals 00000	-19,918.40	0.00	0.00	223.61	19,694.79

<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											
01/31/2018	GL_JOURNAL	PAY0396130	2231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	573.62		
02/01/2018	GL_BD_JRNL	0000396271	1012		01/31/2018/Transfer of appropriations to align Bud	-2,272.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	2654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	573.62		
04/03/2018	GL_JOURNAL	PAY0399498	2695	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	573.62		
Number of Transactions 4						Totals	-3,992.86	-2,272.00	0.00	0.00	1,720.86

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

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	3101	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	126		01/31/2018/Transfer of appropriations to align Bud	-742.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-742.00	-742.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	89.09
02/01/2018	GL_BD_JRNL	0000396272	1177		01/31/2018/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	89.09
04/03/2018	GL_JOURNAL	PAY0399498	10621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	89.09
Number of Transactions 4						Totals	177.73	445.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.89
02/01/2018	GL_BD_JRNL	0000396273	127		01/31/2018/Transfer of appropriations to align Bud	323.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13411	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.89
04/03/2018	GL_JOURNAL	PAY0399498	13472	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	43.89
Number of Transactions 4						Totals	191.33	323.00	0.00	0.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.02
02/02/2018	GL_BD_JRNL	0000396294	74		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19071	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.02
04/03/2018	GL_JOURNAL	PAY0399498	19208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.02
Number of Transactions 4						Totals	-4.06	-1.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3441	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.36	
02/02/2018	GL_BD_JRNL	0000396294	1308		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9.36	
04/03/2018	GL_JOURNAL	PAY0399498	23140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.36	
Number of Transactions 4						Totals	-33.08	-5.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	25245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	193.92	
02/02/2018	GL_BD_JRNL	0000396294	3059		01/31/2018/Transfer of appropriations to align Bud	-37.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26891	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	193.92	
04/03/2018	GL_JOURNAL	PAY0399498	27064	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	193.92	
Number of Transactions 4						Totals	-618.76	-37.00	0.00	0.00	581.76
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.29	
02/02/2018	GL_BD_JRNL	0000396298	122		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	31102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.29	
Number of Transactions 4						Totals	-1.87	-1.00	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										
02/02/2018	GL_BD_JRNL	0000396299	127		01/31/2018/Transfer of appropriations to align Bud	-96.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	675	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	16.00	
03/08/2018	GL_JOURNAL	PWC0398498	719	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	16.00	
04/06/2018	GL_JOURNAL	PWC0399857	678	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	16.00	

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. 21  
Run Date 04/18/2018  
Run Time 10:09:37

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	00001	3601	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4					Totals	-144.00	-96.00	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											
02/02/2018	GL_BD_JRNL	0000396307	125		01/31/2018/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PRM0396641	316	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.19		
03/08/2018	GL_JOURNAL	PRM0398496	305	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.19		
04/06/2018	GL_JOURNAL	PRM0399856	306	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.19		
Number of Transactions 4					Totals	-32.57	-20.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	34455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.75		
02/02/2018	GL_BD_JRNL	0000396307	2034		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.75		
04/03/2018	GL_JOURNAL	PAY0399498	36877	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.75		
Number of Transactions 4					Totals	-7.25	-5.00	0.00	0.00	2.25	
Number of Transactions 41					Fund	Totals 0000s	-5,207.39	-2,411.00	0.00	0.00	2,796.39
Number of Transactions 41					Resource	Totals 00001	-5,207.39	-2,411.00	0.00	0.00	2,796.39
<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											
02/02/2018	GL_JOURNAL	0000396319	432	8585491606	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.41		
02/02/2018	GL_JOURNAL	0000396319	431	8585491543	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
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									
02/02/2018	GL_JOURNAL	0000396319	430	8585491502	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	30.38
02/02/2018	GL_JOURNAL	0000396319	429	8585490541	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.45
02/02/2018	GL_JOURNAL	0000396319	437	8586356642	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396319	436	8585499264	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.79
02/02/2018	GL_JOURNAL	0000396319	435	8585499258	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.81
02/02/2018	GL_JOURNAL	0000396319	434	8585494437	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.80
02/02/2018	GL_JOURNAL	0000396319	433	8585492060	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	20.89
02/02/2018	GL_JOURNAL	0000396319	438	8586356649	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.39
02/02/2018	GL_JOURNAL	0000396325	433	8585492060	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	20.63
02/02/2018	GL_JOURNAL	0000396325	432	8585491606	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.51
02/02/2018	GL_JOURNAL	0000396325	431	8585491543	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	430	8585491502	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	29.03
02/02/2018	GL_JOURNAL	0000396325	429	8585490541	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	438	8586356649	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	437	8586356642	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.42
02/02/2018	GL_JOURNAL	0000396325	436	8585499264	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.83
02/02/2018	GL_JOURNAL	0000396325	435	8585499258	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	21.63
02/02/2018	GL_JOURNAL	0000396325	434	8585494437	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	430	8585490541	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.49
04/03/2018	GL_JOURNAL	TEL0399540	431	8585491502	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	31.78
04/03/2018	GL_JOURNAL	TEL0399540	432	8585491543	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	433	8585491606	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.55
04/03/2018	GL_JOURNAL	TEL0399540	434	8585492060	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	20.29
04/03/2018	GL_JOURNAL	TEL0399540	435	8585494437	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.60
04/03/2018	GL_JOURNAL	TEL0399540	436	8585499258	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.66
04/03/2018	GL_JOURNAL	TEL0399540	437	8585499264	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.77
04/03/2018	GL_JOURNAL	TEL0399540	438	8586356642	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/03/2018	GL_JOURNAL	TEL0399540	439	8586356649	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	431	8585491502	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	31.78
04/06/2018	GL_JOURNAL	0000399851	432	8585491543	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46
04/06/2018	GL_JOURNAL	0000399851	433	8585491606	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.55
04/06/2018	GL_JOURNAL	0000399851	434	8585492060	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	20.29
04/06/2018	GL_JOURNAL	0000399851	435	8585494437	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.60
04/06/2018	GL_JOURNAL	0000399851	436	8585499258	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.66
04/06/2018	GL_JOURNAL	0000399851	437	8585499264	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.77
04/06/2018	GL_JOURNAL	0000399851	430	8585490541	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.49
04/06/2018	GL_JOURNAL	0000399851	438	8586356642	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	19.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 23  
Run Date 04/18/2018  
Run Time 10:09:37

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	00005	5916	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	0000399851	439	8586356649	03/31/2018/AT&T Cox Comm: February 2018 phone line		0.00	0.00	0.00	19.46	
Number of Transactions 40						Totals	-839.51	0.00	0.00	839.51	
Number of Transactions 40						Fund	Totals 0000s	-839.51	0.00	0.00	839.51
Number of Transactions 40						Resource	Totals 00005	-839.51	0.00	0.00	839.51
	<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										
01/04/2018	GL_JOURNAL	SAL0394750	8	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	12,918.39	
01/31/2018	GL_JOURNAL	PAY0396130	137	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	239,232.52	
02/01/2018	GL_BD_JRNL	0000396271	41		01/31/2018/Transfer of appropriations to align Bud	211,340.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396293	19	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	4,226.09	
02/02/2018	GL_JOURNAL	SAL0396293	13	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	6,075.00	
02/27/2018	GL_JOURNAL	PAY0397911	139	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	236,760.12	
04/03/2018	GL_JOURNAL	PAY0399498	139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	237,351.38	
Number of Transactions 7						Totals	-525,223.50	211,340.00	0.00	736,563.50	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	1419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-1,760.90	
02/01/2018	GL_BD_JRNL	0000396271	526		01/31/2018/Transfer of appropriations to align Bud	10,741.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	12,501.90	10,741.00	0.00	-1,760.90	
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
Run Time 10:09:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1163	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	739		01/31/2018/Transfer of appropriations to align Bud		352.00	0.00	0.00	0.00
Number of Transactions 1						Totals	352.00	352.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1165	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	765		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398457	27		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	834	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	315.14
04/03/2018	GL_JOURNAL	PAY0399498	2120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57
04/03/2018	GL_JOURNAL	PAY0399498	2121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	491.23
Number of Transactions 5						Totals	-333.94	630.00	0.00	963.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1210	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,294.48
02/01/2018	GL_BD_JRNL	0000396271	1013		01/31/2018/Transfer of appropriations to align Bud		-9,087.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,294.48
04/03/2018	GL_JOURNAL	PAY0399498	2696	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,294.48
Number of Transactions 4						Totals	-15,970.44	-9,087.00	0.00	6,883.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1240	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2530	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,670.76
02/01/2018	GL_BD_JRNL	0000396271	1205		01/31/2018/Transfer of appropriations to align Bud		26,708.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,670.76
04/03/2018	GL_JOURNAL	PAY0399498	2999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,670.76

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



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	Amount	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 4					Totals	18,695.72	26,708.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1414		01/31/2018/Transfer of appropriations to align Bud	-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3317	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10,759.32	
Number of Transactions 4					Totals	-38,262.96	-5,985.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	4830	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	427.83	
02/01/2018	GL_BD_JRNL	0000396271	1899		01/31/2018/Transfer of appropriations to align Bud	4,217.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5378	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	427.83	
04/03/2018	GL_JOURNAL	PAY0399498	5428	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	427.83	
Number of Transactions 4					Totals	2,933.51	4,217.00	0.00	0.00	1,283.49
<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										
01/29/2018	GL_JOURNAL	SAL0396065	1	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-1,583.97	
01/29/2018	GL_JOURNAL	SAL0396065	22	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-1,583.97	
01/31/2018	GL_JOURNAL	PAY0396130	5022	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,227.06	
01/31/2018	GL_JOURNAL	PAY0396130	5023	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	313.32	
02/01/2018	GL_BD_JRNL	0000396271	2023		01/31/2018/Transfer of appropriations to align Bud	7,657.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2024		01/31/2018/Transfer of appropriations to align Bud	2,507.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5571	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,227.06	
02/27/2018	GL_JOURNAL	PAY0397911	5572	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	313.32	
<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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2236	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	5621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,227.06
04/03/2018	GL_JOURNAL	PAY0399498	5622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	313.32
Number of Transactions 10						Totals	8,710.80	10,164.00	0.00	1,453.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5805	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,961.91
02/01/2018	GL_BD_JRNL	0000396271	2355		01/31/2018/Transfer of appropriations to align Bud	-40,232.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	6437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,961.91
04/03/2018	GL_JOURNAL	PAY0399498	6476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,961.91
Number of Transactions 4						Totals	-49,117.73	-40,232.00	0.00	8,885.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,059.12
02/01/2018	GL_BD_JRNL	0000396271	2882		01/31/2018/Transfer of appropriations to align Bud	13,332.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	2831	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,094.40
02/27/2018	GL_JOURNAL	PAY0397911	7176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,681.76
03/07/2018	GL_JOURNAL	PAY0398455	2483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,147.76
04/03/2018	GL_JOURNAL	PAY0399498	7219	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,225.60
04/06/2018	GL_JOURNAL	PAY0399844	2228	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	880.72
Number of Transactions 7						Totals	2,242.64	13,332.00	0.00	11,089.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6643	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	892.72
01/31/2018	GL_JOURNAL	PAY0396130	6644	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,263.40
02/01/2018	GL_BD_JRNL	0000396271	3125		01/31/2018/Transfer of appropriations to align Bud	-11,900.00		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. 27  
Run Date 04/18/2018  
Run Time 10:09:37

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	2905	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	3261		01/31/2018/Transfer of appropriations to align Bud		10,107.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7385	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,263.40
02/27/2018	GL_JOURNAL	PAY0397911	7384	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	637.45
04/03/2018	GL_JOURNAL	PAY0399498	7431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	321.34
04/03/2018	GL_JOURNAL	PAY0399498	7432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,263.40
Number of Transactions 8						Totals	-7,434.71	-1,793.00	0.00	5,641.71

	<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										
01/04/2018	GL_JOURNAL	SAL0394750	10	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M		0.00	0.00	0.00	1,864.12
01/31/2018	GL_JOURNAL	PAY0396130	7239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,552.57
01/31/2018	GL_JOURNAL	PAY0396130	7240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	385.39
01/31/2018	GL_JOURNAL	PAY0396130	7242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	34,267.15
02/01/2018	GL_BD_JRNL	0000396272	808		01/31/2018/Transfer of appropriations to align Bud		3,854.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	129		01/31/2018/Transfer of appropriations to align Bud		-2,967.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	128		01/31/2018/Transfer of appropriations to align Bud		-864.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	127		01/31/2018/Transfer of appropriations to align Bud		32,512.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396293	14	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	876.62
02/02/2018	GL_JOURNAL	SAL0396293	20	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020		0.00	0.00	0.00	609.82
02/27/2018	GL_JOURNAL	PAY0397911	8059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	385.39
02/27/2018	GL_JOURNAL	PAY0397911	8058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,552.57
02/27/2018	GL_JOURNAL	PAY0397911	8061	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	34,164.50
03/07/2018	GL_BD_JRNL	0000398457	28		03/07/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	2855	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,552.57
04/03/2018	GL_JOURNAL	PAY0399498	8112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	385.39
04/03/2018	GL_JOURNAL	PAY0399498	8114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	34,272.54
04/03/2018	GL_JOURNAL	PAY0399498	8121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	48.15
Number of Transactions 19						Totals	-79,404.52	32,535.00	0.00	111,939.52

	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
Run Time 10:09:37

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	3201	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	356.36	
02/01/2018	GL_BD_JRNL	0000396272	1178		01/31/2018/Transfer of appropriations to align Bud	1,782.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	356.36	
04/03/2018	GL_JOURNAL	PAY0399498	10622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	356.36	
Number of Transactions 4						Totals	712.92	1,782.00	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										
01/29/2018	GL_JOURNAL	SAL0396065	2	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-246.01	
01/29/2018	GL_JOURNAL	SAL0396065	23	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-246.01	
01/31/2018	GL_JOURNAL	PAY0396130	9868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	611.12	
01/31/2018	GL_JOURNAL	PAY0396130	9869	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	190.57	
01/31/2018	GL_JOURNAL	PAY0396130	9870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	48.66	
02/01/2018	GL_BD_JRNL	0000396272	1352		01/31/2018/Transfer of appropriations to align Bud	-6,227.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1353		01/31/2018/Transfer of appropriations to align Bud	-3,899.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1850		01/31/2018/Transfer of appropriations to align Bud	389.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	1849		01/31/2018/Transfer of appropriations to align Bud	1,191.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.66	
02/27/2018	GL_JOURNAL	PAY0397911	10949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	190.57	
02/27/2018	GL_JOURNAL	PAY0397911	10948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	460.01	
03/07/2018	GL_JOURNAL	PAY0398455	3879	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.19	
04/03/2018	GL_JOURNAL	PAY0399498	11029	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	560.75	
04/03/2018	GL_JOURNAL	PAY0399498	11030	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	190.57	
04/03/2018	GL_JOURNAL	PAY0399498	11031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	48.66	
04/06/2018	GL_JOURNAL	PAY0399844	3458	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	75.56	
Number of Transactions 17						Totals	-10,504.30	-8,546.00	0.00	0.00	1,958.30

	<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									
01/04/2018	GL_JOURNAL	SAL0394750	9	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	187.32
01/31/2018	GL_JOURNAL	PAY0396130	12201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/18/2018  
Run Time 10:09:37

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	3301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	38.73	
01/31/2018	GL_JOURNAL	PAY0396130	12204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,329.94	
01/31/2018	GL_JOURNAL	PAY0396130	12199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	156.27	
02/01/2018	GL_BD_JRNL	0000396273	128		01/31/2018/Transfer of appropriations to align Bud	1,966.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	819		01/31/2018/Transfer of appropriations to align Bud	387.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	130		01/31/2018/Transfer of appropriations to align Bud	1,291.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	129		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396293	21	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	61.28	
02/02/2018	GL_JOURNAL	SAL0396293	15	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	88.08	
02/27/2018	GL_JOURNAL	PAY0397911	13413	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	38.73	
02/27/2018	GL_JOURNAL	PAY0397911	13412	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.55	
02/27/2018	GL_JOURNAL	PAY0397911	13415	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,319.50	
02/27/2018	GL_JOURNAL	PAY0397911	13410	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	156.28	
03/07/2018	GL_BD_JRNL	0000398457	29		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	4483	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13473	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.55	
04/03/2018	GL_JOURNAL	PAY0399498	13474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	38.73	
04/03/2018	GL_JOURNAL	PAY0399498	13476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,329.62	
04/03/2018	GL_JOURNAL	PAY0399498	13483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.89	
04/03/2018	GL_JOURNAL	PAY0399498	13471	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	156.27	
Number of Transactions 22						Totals	-7,889.86	3,559.00	0.00	11,448.86

<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									
01/29/2018	GL_JOURNAL	SAL0396065	24	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-98.21
01/29/2018	GL_JOURNAL	SAL0396065	25	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-22.97
01/29/2018	GL_JOURNAL	SAL0396065	3	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-98.21
01/29/2018	GL_JOURNAL	SAL0396065	4	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-22.97
01/31/2018	GL_JOURNAL	PAY0396130	14843	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	68.29
01/31/2018	GL_JOURNAL	PAY0396130	14844	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	96.64
01/31/2018	GL_JOURNAL	PAY0396130	14836	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.74
01/31/2018	GL_JOURNAL	PAY0396130	14838	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	321.10
01/31/2018	GL_JOURNAL	PAY0396130	14839	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.87
01/31/2018	GL_JOURNAL	PAY0396130	14840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	23.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/18/2018  
Run Time 10:09:37

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											
02/01/2018	GL_BD_JRNL	0000396273	1254		01/31/2018/Transfer of appropriations to align Bud	-2,674.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1772		01/31/2018/Transfer of appropriations to align Bud	773.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1771		01/31/2018/Transfer of appropriations to align Bud	192.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1770		01/31/2018/Transfer of appropriations to align Bud	586.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1769		01/31/2018/Transfer of appropriations to align Bud	323.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1255		01/31/2018/Transfer of appropriations to align Bud	-910.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	6639	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	30.37	
02/27/2018	GL_JOURNAL	PAY0397911	16340	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	96.66	
02/27/2018	GL_JOURNAL	PAY0397911	16339	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	48.77	
02/27/2018	GL_JOURNAL	PAY0397911	16335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	23.97	
02/27/2018	GL_JOURNAL	PAY0397911	16334	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.87	
02/27/2018	GL_JOURNAL	PAY0397911	16333	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	265.47	
02/27/2018	GL_JOURNAL	PAY0397911	16330	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.73	
03/07/2018	GL_JOURNAL	PAY0398455	5765	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	26.70	
04/03/2018	GL_JOURNAL	PAY0399498	16443	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.73	
04/03/2018	GL_JOURNAL	PAY0399498	16445	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	299.06	
04/03/2018	GL_JOURNAL	PAY0399498	16446	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.87	
04/03/2018	GL_JOURNAL	PAY0399498	16447	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	23.97	
04/03/2018	GL_JOURNAL	PAY0399498	16452	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	24.58	
04/03/2018	GL_JOURNAL	PAY0399498	16453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	96.64	
04/06/2018	GL_JOURNAL	PAY0399844	5157	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	42.93	
Number of Transactions 31						Totals	-3,336.57	-1,710.00	0.00	0.00	1,626.57

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10
01/31/2018	GL_JOURNAL	PAY0396130	17426	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	275.40
01/31/2018	GL_JOURNAL	PAY0396130	17422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/02/2018	GL_BD_JRNL	0000396294	440		01/31/2018/Transfer of appropriations to align Bud	51.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	76		01/31/2018/Transfer of appropriations to align Bud	-4.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	75		01/31/2018/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19070	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19074	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	285.60

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. 31  
Run Date 04/18/2018  
Run Time 10:09:37

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	3421	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
02/27/2018	GL_JOURNAL	PAY0397911	19072	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19209	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	19210	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	19211	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	285.41	
Number of Transactions 15						Totals	-929.55	-25.00	0.00	0.00	904.55

	<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										
01/29/2018	GL_JOURNAL	SAL0396065	26	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	19377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	5.10	
01/31/2018	GL_JOURNAL	PAY0396130	19378	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.70	
02/02/2018	GL_BD_JRNL	0000396294	693		01/31/2018/Transfer of appropriations to align Bud	-106.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	924		01/31/2018/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	925		01/31/2018/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.70	
02/27/2018	GL_JOURNAL	PAY0397911	21012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	21013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	21161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.10	
04/03/2018	GL_JOURNAL	PAY0399498	21162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.70	
Number of Transactions 13						Totals	-103.80	-63.00	0.00	0.00	40.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21341	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,478.50
01/31/2018	GL_JOURNAL	PAY0396130	21340	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80
01/31/2018	GL_JOURNAL	PAY0396130	21339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60

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

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BUDGET 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 04/18/2018  
Run Time 10:09:37

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	3441	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396294	1310		01/31/2018/Transfer of appropriations to align Bud	41.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1309		01/31/2018/Transfer of appropriations to align Bud	-630.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1311		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1952		01/31/2018/Transfer of appropriations to align Bud	448.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	22984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	22988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,572.10	
02/27/2018	GL_JOURNAL	PAY0397911	22987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	22986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	23139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,570.21	
Number of Transactions 16						Totals	-8,316.33	-162.00	0.00	0.00	8,154.33

<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/Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	27	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-42.72	
01/31/2018	GL_JOURNAL	PAY0396130	23292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.60	
01/31/2018	GL_JOURNAL	PAY0396130	23291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	46.80	
01/31/2018	GL_JOURNAL	PAY0396130	23290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	2636		01/31/2018/Transfer of appropriations to align Bud	118.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2635		01/31/2018/Transfer of appropriations to align Bud	257.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2261		01/31/2018/Transfer of appropriations to align Bud	-826.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.60	
02/27/2018	GL_JOURNAL	PAY0397911	24926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	24925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	25093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	25094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.60	
Number of Transactions 13						Totals	-876.28	-451.00	0.00	0.00	425.28

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_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. 33  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3461	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	25248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	57,543.20	
01/31/2018	GL_JOURNAL	PAY0396130	25247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
01/31/2018	GL_JOURNAL	PAY0396130	25246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	775.68	
01/31/2018	GL_JOURNAL	PAY0396130	25244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/02/2018	GL_BD_JRNL	0000396294	3703		01/31/2018/Transfer of appropriations to align Bud	9,208.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3062		01/31/2018/Transfer of appropriations to align Bud	-148.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3061		01/31/2018/Transfer of appropriations to align Bud	2,485.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3060		01/31/2018/Transfer of appropriations to align Bud	37,206.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26894	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	58,329.20	
02/27/2018	GL_JOURNAL	PAY0397911	26893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
02/27/2018	GL_JOURNAL	PAY0397911	26890	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
02/27/2018	GL_JOURNAL	PAY0397911	26892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	27063	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60	
04/03/2018	GL_JOURNAL	PAY0399498	27065	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	27066	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,087.80	
04/03/2018	GL_JOURNAL	PAY0399498	27067	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	58,278.61	
Number of Transactions 16						Totals	-137,517.25	48,751.00	0.00	0.00	186,268.25

<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										
01/29/2018	GL_JOURNAL	SAL0396065	28	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	0.00	-2,068.80
01/31/2018	GL_JOURNAL	PAY0396130	27181	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,549.20
01/31/2018	GL_JOURNAL	PAY0396130	27182	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,008.94
01/31/2018	GL_JOURNAL	PAY0396130	27183	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	362.61
02/02/2018	GL_BD_JRNL	0000396294	4010		01/31/2018/Transfer of appropriations to align Bud	-16,986.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4385		01/31/2018/Transfer of appropriations to align Bud	5,286.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	4386		01/31/2018/Transfer of appropriations to align Bud	2,380.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	28819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	362.61
02/27/2018	GL_JOURNAL	PAY0397911	28818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,008.94
04/03/2018	GL_JOURNAL	PAY0399498	28997	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	28998	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,008.94
04/03/2018	GL_JOURNAL	PAY0399498	28999	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	362.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/18/2018  
Run Time 10:09:37

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	3471	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 13  
Totals -16,013.45 -9,320.00 0.00 0.00 6,693.45

<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	SAL0394750	11	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	6.46
01/31/2018	GL_JOURNAL	PAY0396130	29205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38
01/31/2018	GL_JOURNAL	PAY0396130	29208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.34
01/31/2018	GL_JOURNAL	PAY0396130	29207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.15
01/31/2018	GL_JOURNAL	PAY0396130	29210	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	118.75
02/02/2018	GL_BD_JRNL	0000396298	757		01/31/2018/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	125		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	124		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	123		01/31/2018/Transfer of appropriations to align Bud	111.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396293	16	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	3.04
02/02/2018	GL_JOURNAL	SAL0396293	22	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	2.11
02/27/2018	GL_JOURNAL	PAY0397911	30920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.34
02/27/2018	GL_JOURNAL	PAY0397911	30919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.15
02/27/2018	GL_JOURNAL	PAY0397911	30917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38
02/27/2018	GL_JOURNAL	PAY0397911	30922	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	118.39
03/07/2018	GL_BD_JRNL	0000398457	30		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/07/2018	GL_JOURNAL	PAY0398455	7002	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31101	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.38
04/03/2018	GL_JOURNAL	PAY0399498	31103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.14
04/03/2018	GL_JOURNAL	PAY0399498	31104	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.34
04/03/2018	GL_JOURNAL	PAY0399498	31106	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	118.75
04/03/2018	GL_JOURNAL	PAY0399498	31113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.25

Number of Transactions 22  
Totals -275.51 116.00 0.00 0.00 391.51

<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									

01/29/2018 GL\_JOURNAL SAL0396065 29 Aug-Sep 17 01/29/2018/Transfer Classified Salary and Benefits 0.00 0.00 0.00 -0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 10:09:37

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	3502	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/29/2018	GL_JOURNAL	SAL0396065	5	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-0.79	
01/31/2018	GL_JOURNAL	PAY0396130	31856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	31855	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.44	
01/31/2018	GL_JOURNAL	PAY0396130	31852	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.16	
01/31/2018	GL_JOURNAL	PAY0396130	31851	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.62	
01/31/2018	GL_JOURNAL	PAY0396130	31850	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.52	
01/31/2018	GL_JOURNAL	PAY0396130	31848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.22	
02/02/2018	GL_BD_JRNL	0000396298	1571		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1570		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1569		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1568		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1116		01/31/2018/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1117		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	9495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	1.05	
02/27/2018	GL_JOURNAL	PAY0397911	33841	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33846	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16	
02/27/2018	GL_JOURNAL	PAY0397911	33845	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.62	
02/27/2018	GL_JOURNAL	PAY0397911	33844	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.82	
02/27/2018	GL_JOURNAL	PAY0397911	33851	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65	
02/27/2018	GL_JOURNAL	PAY0397911	33850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.33	
03/07/2018	GL_JOURNAL	PAY0398455	8284	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	34080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.59	
04/03/2018	GL_JOURNAL	PAY0399498	34083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/03/2018	GL_JOURNAL	PAY0399498	34084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	34089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.16	
04/03/2018	GL_JOURNAL	PAY0399498	34090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.62	
04/06/2018	GL_JOURNAL	PAY0399844	7463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.44	
Number of Transactions 29						Totals	-22.22	-8.00	0.00	0.00	14.22

<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										
01/04/2018	GL_JOURNAL	SAL0394750	12	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00		0.00	0.00	360.42
02/02/2018	GL_BD_JRNL	0000396299	821		01/31/2018/Transfer of appropriations to align Bud	671.00		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. 36  
Run Date 04/18/2018  
Run Time 10:09:37

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	3601	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	130		01/31/2018/Transfer of appropriations to align Bud	-385.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	129		01/31/2018/Transfer of appropriations to align Bud	-751.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	128		01/31/2018/Transfer of appropriations to align Bud	-5,582.00		0.00	0.00	0.00	
02/02/2018	GL_JOURNAL	SAL0396293	23	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	117.91	
02/02/2018	GL_JOURNAL	SAL0396293	17	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	169.49	
02/08/2018	GL_JOURNAL	PWC0396644	680	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	74.51	
02/08/2018	GL_JOURNAL	PWC0396644	679	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	64.02	
02/08/2018	GL_JOURNAL	PWC0396644	678	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	677	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	6,674.59	
02/08/2018	GL_JOURNAL	PWC0396644	676	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	-49.13	
03/08/2018	GL_BD_JRNL	0000398501	17		03/07/2018/Open zero dollar strings/	0.00		0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	720	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	6,605.61	
03/08/2018	GL_JOURNAL	PWC0398498	721	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	722	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	723	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	64.02	
03/08/2018	GL_JOURNAL	PWC0398498	724	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	74.51	
04/06/2018	GL_JOURNAL	PWC0399857	680	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	6,622.10	
04/06/2018	GL_JOURNAL	PWC0399857	681	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.71	
04/06/2018	GL_JOURNAL	PWC0399857	682	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	683	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	64.02	
04/06/2018	GL_JOURNAL	PWC0399857	684	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	74.51	
04/06/2018	GL_JOURNAL	PWC0399857	679	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
Number of Transactions 24						Totals	-27,891.05	-6,047.00	0.00	0.00	21,844.05

<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										
01/29/2018	GL_JOURNAL	SAL0396065	6	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-44.19
01/29/2018	GL_JOURNAL	SAL0396065	31	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-44.19
02/02/2018	GL_BD_JRNL	0000396299	1249		01/31/2018/Transfer of appropriations to align Bud	-974.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1766		01/31/2018/Transfer of appropriations to align Bud	247.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1765		01/31/2018/Transfer of appropriations to align Bud	61.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1764		01/31/2018/Transfer of appropriations to align Bud	172.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1763		01/31/2018/Transfer of appropriations to align Bud	106.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1250		01/31/2018/Transfer of appropriations to align Bud	-410.00		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. 37  
Run Date 04/18/2018  
Run Time 10:09:37

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											
02/08/2018	GL_JOURNAL	PWC0396644	5558	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	35.25		
02/08/2018	GL_JOURNAL	PWC0396644	5557	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.91		
02/08/2018	GL_JOURNAL	PWC0396644	5556	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	8.74		
02/08/2018	GL_JOURNAL	PWC0396644	5555	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	34.23		
02/08/2018	GL_JOURNAL	PWC0396644	5554	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	82.64		
02/08/2018	GL_JOURNAL	PWC0396644	5551	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.94		
02/08/2018	GL_JOURNAL	PWC0396644	5552	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.45		
02/08/2018	GL_JOURNAL	PWC0396644	5553	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	58.43		
03/08/2018	GL_JOURNAL	PWC0398498	5768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.94		
03/08/2018	GL_JOURNAL	PWC0398498	5769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	32.02		
03/08/2018	GL_JOURNAL	PWC0398498	5770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	74.82		
03/08/2018	GL_JOURNAL	PWC0398498	5771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	82.64		
03/08/2018	GL_JOURNAL	PWC0398498	5772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	34.23		
03/08/2018	GL_JOURNAL	PWC0398498	5773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.74		
03/08/2018	GL_JOURNAL	PWC0398498	5774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.78		
03/08/2018	GL_JOURNAL	PWC0398498	5775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	35.25		
04/06/2018	GL_JOURNAL	PWC0399857	5641	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.94		
04/06/2018	GL_JOURNAL	PWC0399857	5642	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	24.57		
04/06/2018	GL_JOURNAL	PWC0399857	5643	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	62.09		
04/06/2018	GL_JOURNAL	PWC0399857	5644	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	82.64		
04/06/2018	GL_JOURNAL	PWC0399857	5645	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	34.23		
04/06/2018	GL_JOURNAL	PWC0399857	5646	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.74		
04/06/2018	GL_JOURNAL	PWC0399857	5647	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.97		
04/06/2018	GL_JOURNAL	PWC0399857	5648	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.25		
Number of Transactions 32						Totals	-1,589.06	-798.00	0.00	0.00	791.06

<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									
01/04/2018	GL_JOURNAL	SAL0394750	13	Jul-aug	01/04/2018/Transfer salary expenses from Chollas M	0.00	0.00	0.00	94.30
02/02/2018	GL_BD_JRNL	0000396307	769		01/31/2018/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	128		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	127		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	126		01/31/2018/Transfer of appropriations to align Bud	-204.00	0.00	0.00	0.00
02/02/2018	GL_JOURNAL	SAL0396293	18	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00	0.00	0.00	44.35

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

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 04/18/2018  
Run Time 10:09:37

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											
02/02/2018	GL_JOURNAL	SAL0396293	24	JulyAUG	02/02/2018/Transfer salary expenses from Dept. 020	0.00		0.00	0.00	32.31	
02/07/2018	GL_JOURNAL	PRM0396641	317	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1,746.40	
02/07/2018	GL_JOURNAL	PRM0396641	318	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	319	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	16.75	
02/07/2018	GL_JOURNAL	PRM0396641	320	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	19.50	
03/08/2018	GL_JOURNAL	PRM0398496	309	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	19.50	
03/08/2018	GL_JOURNAL	PRM0398496	308	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	16.75	
03/08/2018	GL_JOURNAL	PRM0398496	307	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	306	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1,728.35	
04/06/2018	GL_JOURNAL	PRM0399856	307	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1,732.67	
04/06/2018	GL_JOURNAL	PRM0399856	308	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	309	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	16.75	
04/06/2018	GL_JOURNAL	PRM0399856	310	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	19.50	
Number of Transactions 19						Totals	-5,797.54	-180.00	0.00	0.00	5,617.54

<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										
01/29/2018	GL_JOURNAL	SAL0396065	32	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-1.38
01/29/2018	GL_JOURNAL	SAL0396065	7	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00		0.00	0.00	-1.38
02/02/2018	GL_BD_JRNL	0000396307	1536		01/31/2018/Transfer of appropriations to align Bud	8.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1535		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1534		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1533		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1117		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1116		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2586	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37
02/07/2018	GL_JOURNAL	PRM0396641	2587	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.15
02/07/2018	GL_JOURNAL	PRM0396641	2588	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.07
02/07/2018	GL_JOURNAL	PRM0396641	2591	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	1.10
02/07/2018	GL_JOURNAL	PRM0396641	2590	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.78
02/07/2018	GL_JOURNAL	PRM0396641	2589	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.27
03/08/2018	GL_JOURNAL	PRM0398496	2502	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37
03/08/2018	GL_JOURNAL	PRM0398496	2503	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.15
03/08/2018	GL_JOURNAL	PRM0398496	2507	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/18/2018  
Run Time 10:09:37

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	3702	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2506	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2505	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.27
03/08/2018	GL_JOURNAL	PRM0398496	2504	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	1.07
04/06/2018	GL_JOURNAL	PRM0399856	2505	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.15
04/06/2018	GL_JOURNAL	PRM0399856	2506	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.07
04/06/2018	GL_JOURNAL	PRM0399856	2507	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.27
04/06/2018	GL_JOURNAL	PRM0399856	2508	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.28
04/06/2018	GL_JOURNAL	PRM0399856	2509	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	1.10
04/06/2018	GL_JOURNAL	PRM0399856	2504	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37
Number of Transactions 26						Totals	-1.73	6.00	0.00	7.73

<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										
01/31/2018	GL_JOURNAL	PAY0396130	34458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	346.54
01/31/2018	GL_JOURNAL	PAY0396130	34457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.47
01/31/2018	GL_JOURNAL	PAY0396130	34456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.98
01/31/2018	GL_JOURNAL	PAY0396130	34454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	16.78
02/02/2018	GL_BD_JRNL	0000396307	2671		01/31/2018/Transfer of appropriations to align Bud	39.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2037		01/31/2018/Transfer of appropriations to align Bud	-21.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2036		01/31/2018/Transfer of appropriations to align Bud	-46.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2035		01/31/2018/Transfer of appropriations to align Bud	-273.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	16.78
02/27/2018	GL_JOURNAL	PAY0397911	36615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2.98
02/27/2018	GL_JOURNAL	PAY0397911	36617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	344.04
02/27/2018	GL_JOURNAL	PAY0397911	36616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.47
04/03/2018	GL_JOURNAL	PAY0399498	36878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2.98
04/03/2018	GL_JOURNAL	PAY0399498	36876	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	16.78
04/03/2018	GL_JOURNAL	PAY0399498	36879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.47
04/03/2018	GL_JOURNAL	PAY0399498	36880	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	344.41
Number of Transactions 16						Totals	-1,405.68	-301.00	0.00	1,104.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 04/18/2018  
Run Time 10:09:37

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											
01/29/2018	GL_JOURNAL	SAL0396065	30	Aug-Sep 17	01/29/2018/Transfer Classified Salary and Benefits	0.00	0.00	0.00	-1.86		
01/31/2018	GL_JOURNAL	PAY0396130	36437	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.66		
01/31/2018	GL_JOURNAL	PAY0396130	36439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.37		
01/31/2018	GL_JOURNAL	PAY0396130	36438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.44		
02/02/2018	GL_BD_JRNL	0000396307	3505		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3018		01/31/2018/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3017		01/31/2018/Transfer of appropriations to align Bud	-83.00	0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3506		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38587	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.66		
02/27/2018	GL_JOURNAL	PAY0397911	38589	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.37		
02/27/2018	GL_JOURNAL	PAY0397911	38588	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	38861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.66		
04/03/2018	GL_JOURNAL	PAY0399498	38862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.44		
04/03/2018	GL_JOURNAL	PAY0399498	38863	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.37		
Number of Transactions 14						Totals	-123.55	-109.00	0.00	14.55	
Number of Transactions 421						Fund	Totals 0000s	-892,192.04	279,416.00	0.00	1,171,608.04
Number of Transactions 421						Resource	Totals 00010	-892,192.04	279,416.00	0.00	1,171,608.04

<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										
01/31/2018	GL_JOURNAL	PAY0396130	1420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,048.41	
02/07/2018	GL_JOURNAL	PAY0396623	443	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,733.27	
02/27/2018	GL_JOURNAL	PAY0397911	1543	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,205.98	
03/07/2018	GL_JOURNAL	PAY0398455	398	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	787.85	
04/03/2018	GL_JOURNAL	PAY0399498	1546	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,372.81	
04/06/2018	GL_JOURNAL	PAY0399844	360	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	787.85	
Number of Transactions 6						Totals	-9,936.17	0.00	0.00	9,936.17

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3101	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	7243	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	22.74
02/07/2018	GL_JOURNAL	PAY0396623	3249	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	181.90
02/27/2018	GL_JOURNAL	PAY0397911	8062	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.91
03/07/2018	GL_JOURNAL	PAY0398455	2853	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	8115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	183.23
04/06/2018	GL_JOURNAL	PAY0399844	2553	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	68.22
Number of Transactions 6						Totals	-683.47	0.00	0.00	683.47

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12205	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	49.24
02/07/2018	GL_JOURNAL	PAY0396623	5159	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	25.16
02/27/2018	GL_JOURNAL	PAY0397911	13416	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	51.52
03/07/2018	GL_JOURNAL	PAY0398455	4481	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	21.20
04/03/2018	GL_JOURNAL	PAY0399498	13477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	53.96
04/06/2018	GL_JOURNAL	PAY0399844	3997	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	11.42
Number of Transactions 6						Totals	-212.50	0.00	0.00	212.50

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29211	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.02
02/07/2018	GL_JOURNAL	PAY0396623	8015	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	30923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.12
03/07/2018	GL_JOURNAL	PAY0398455	7000	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.20
04/06/2018	GL_JOURNAL	PAY0399844	6304	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.40
Number of Transactions 6						Totals	-4.99	0.00	0.00	4.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
 Run Time 10:09:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	682	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	57.15	
02/08/2018	GL_JOURNAL	PWC0396644	681	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	48.36	
03/08/2018	GL_JOURNAL	PWC0398498	725	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98	
03/08/2018	GL_JOURNAL	PWC0398498	726	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	61.55	
04/06/2018	GL_JOURNAL	PWC0399857	685	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.98	
04/06/2018	GL_JOURNAL	PWC0399857	686	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.20	
Number of Transactions 6						Totals	-277.22	0.00	0.00	277.22

Number of Transactions 30						Fund	Totals 0000s	-11,114.35	0.00	0.00	11,114.35
Number of Transactions 30						Resource	Totals 00011	-11,114.35	0.00	0.00	11,114.35

<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											
01/31/2018	GL_JOURNAL	PAY0396130	1068	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12,507.43		
02/01/2018	GL_BD_JRNL	0000396271	372		01/31/2018/Transfer of appropriations to align Bud	150,089.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	1073	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12,507.43		
04/03/2018	GL_JOURNAL	PAY0399498	1068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,507.43		
Number of Transactions 4						Totals	112,566.71	150,089.00	0.00	0.00	37,522.29

<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											
01/31/2018	GL_JOURNAL	PAY0396130	1421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	110.30		
02/01/2018	GL_BD_JRNL	0000396271	527		01/31/2018/Transfer of appropriations to align Bud	961.00	0.00	0.00	0.00		
03/07/2018	GL_JOURNAL	PAY0398455	399	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14		
Number of Transactions 3						Totals	535.56	961.00	0.00	0.00	425.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 43  
 Run Date 04/18/2018  
 Run Time 10:09:37

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	3101	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7244	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,820.74	
02/01/2018	GL_BD_JRNL	0000396272	130		01/31/2018/Transfer of appropriations to align Bud	21,797.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8063	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,804.82	
03/07/2018	GL_JOURNAL	PAY0398455	2854	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.48	
04/03/2018	GL_JOURNAL	PAY0399498	8116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,804.82	
Number of Transactions 5						Totals	16,321.14	21,797.00	0.00	0.00	5,475.86
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12206	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	183.50	
02/01/2018	GL_BD_JRNL	0000396273	131		01/31/2018/Transfer of appropriations to align Bud	2,185.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13417	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	181.91	
03/07/2018	GL_JOURNAL	PAY0398455	4482	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	181.91	
Number of Transactions 5						Totals	1,633.11	2,185.00	0.00	0.00	551.89
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17427	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	17.34	
02/02/2018	GL_BD_JRNL	0000396294	77		01/31/2018/Transfer of appropriations to align Bud	173.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	17.34	
04/03/2018	GL_JOURNAL	PAY0399498	19212	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	17.34	
Number of Transactions 4						Totals	120.98	173.00	0.00	0.00	52.02
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	159.12	
02/02/2018	GL_BD_JRNL	0000396294	1312		01/31/2018/Transfer of appropriations to align Bud	1,522.00		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. 44  
Run Date 04/18/2018  
Run Time 10:09:37

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	3441	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	22989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.12
04/03/2018	GL_JOURNAL	PAY0399498	23144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 4						Totals	1,044.64	1,522.00	0.00	477.36

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,296.64
02/02/2018	GL_BD_JRNL	0000396294	3063		01/31/2018/Transfer of appropriations to align Bud	29,657.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26895	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,296.64
04/03/2018	GL_JOURNAL	PAY0399498	27068	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,296.64
Number of Transactions 4						Totals	19,767.08	29,657.00	0.00	9,889.92

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29212	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.31
02/02/2018	GL_BD_JRNL	0000396298	126		01/31/2018/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.26
03/07/2018	GL_JOURNAL	PAY0398455	7001	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.25
Number of Transactions 5						Totals	57.02	76.00	0.00	18.98

	<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									
02/02/2018	GL_BD_JRNL	0000396299	131		01/31/2018/Transfer of appropriations to align Bud	3,480.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	684	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	348.96
02/08/2018	GL_JOURNAL	PWC0396644	683	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.08
03/08/2018	GL_JOURNAL	PWC0398498	727	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	728	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	348.96

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

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	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	687	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	348.96	
Number of Transactions 6					Totals	2,421.25	3,480.00	0.00	1,058.75	
<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										
02/02/2018	GL_BD_JRNL	0000396307	129		01/31/2018/Transfer of appropriations to align Bud	904.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	321	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	91.30	
03/08/2018	GL_JOURNAL	PRM0398496	310	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	91.30	
04/06/2018	GL_JOURNAL	PRM0399856	311	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	91.30	
Number of Transactions 4					Totals	630.10	904.00	0.00	273.90	
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.51	
02/02/2018	GL_BD_JRNL	0000396307	2038		01/31/2018/Transfer of appropriations to align Bud	197.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.51	
04/03/2018	GL_JOURNAL	PAY0399498	36881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.51	
Number of Transactions 4					Totals	138.47	197.00	0.00	58.53	
Number of Transactions 48					Fund	Totals 0000s	155,236.06	211,041.00	0.00	55,804.94
Number of Transactions 48					Resource	Totals 00016	155,236.06	211,041.00	0.00	55,804.94
<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	5		Waxie Sanitary Supply/148438/EASY REACHER - ERGONO	0.00	-12.09	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
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									
10/26/2017	REQ_PREENC	REQ376489	5		Waxie Sanitary Supply/148438/EASY REACHER - ERGONO	0.00	0.00	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
10/26/2017	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	4		Waxie Sanitary Supply/148438/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
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	3		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-251.10	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	3		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	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
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	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	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	1		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM	0.00	-40.42	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	1		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376489	1		Waxie Sanitary Supply/148438/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00
10/27/2017	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
12/27/2017	REQ_PREENC	REQ380083	4		Grainger/148438/TK13955974T Knee Boots Mens Size 1	0.00	31.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380083	3		Grainger/148438/TK13955973T Knee Boots Mens Size 8	0.00	31.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380083	2		Grainger/148438/TK13955972T 3-Piece Rainsuit with	0.00	43.58	0.00	0.00
12/27/2017	REQ_PREENC	REQ380083	1		Grainger/148438/TK13955971T 3-Piece Rainsuit with	0.00	43.58	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
12/27/2017	REQ_PREENC	REQ380084	21		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT	0.00	0.00	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
12/27/2017	REQ_PREENC	REQ380084	20		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-627.75	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. 47  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/27/2017	REQ_PREENC	REQ380084	20		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00		0.00	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	19		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00		-613.20	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	19		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00		0.00	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	18		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00		-205.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	18		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00		0.00	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	17		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT	0.00		-96.48	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	17		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT	0.00		0.00	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	16		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00		-48.43	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	16		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00		0.00	0.00	0.00
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	15		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00		-107.86	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	15		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5 5	0.00		0.00	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
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	14		Waxie Sanitary Supply/148438/LIME-A-WAY 4X1GL	0.00		0.00	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	13		Waxie Sanitary Supply/148438/WAXIE SPRAY BOTTLE -	0.00		-16.80	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	13		Waxie Sanitary Supply/148438/WAXIE SPRAY BOTTLE -	0.00		0.00	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	12		Waxie Sanitary Supply/148438/WAXIE TRIGGER SPRAYER	0.00		-13.20	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	12		Waxie Sanitary Supply/148438/WAXIE TRIGGER SPRAYER	0.00		0.00	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	11		Waxie Sanitary Supply/148438/8695 HOT WATER HOSE R	0.00		-42.82	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	11		Waxie Sanitary Supply/148438/8695 HOT WATER HOSE R	0.00		0.00	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	10		Waxie Sanitary Supply/148438/WATER NOZZLE 572TFR	0.00		-7.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	10		Waxie Sanitary Supply/148438/WATER NOZZLE 572TFR	0.00		0.00	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	9		Waxie Sanitary Supply/148438/BRASS TWIST NOZZLE 52	0.00		-16.28	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	9		Waxie Sanitary Supply/148438/BRASS TWIST NOZZLE 52	0.00		0.00	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	8		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	0.00		-62.38	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	8		Waxie Sanitary Supply/148438/WAXIE 041 TOILET SEAT	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  
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Page No. 48  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN	0.00		-81.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	7		Waxie Sanitary Supply/148438/WAXIE KLEENLINE 20 IN	0.00		0.00	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	6		Waxie Sanitary Supply/148438/RECYCLED WHITE KNIT W	0.00		-95.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	6		Waxie Sanitary Supply/148438/RECYCLED WHITE KNIT W	0.00		0.00	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	5		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00		-56.74	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	5		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00		0.00	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	4		Waxie Sanitary Supply/148438/WAXIE 7328 CAUTION BA	0.00		-17.73	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	4		Waxie Sanitary Supply/148438/WAXIE 7328 CAUTION BA	0.00		0.00	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	3		Waxie Sanitary Supply/148438/WAXIE SHIELD W8607L V	0.00		-38.40	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	3		Waxie Sanitary Supply/148438/WAXIE SHIELD W8607L V	0.00		0.00	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	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &	0.00		-88.50	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	2		Waxie Sanitary Supply/148438/WAXIE RUG-BRITE RUG &	0.00		0.00	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	1		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00		-67.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380084	1		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00		0.00	0.00	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
01/03/2018	PO_POENC	0000322312	2	RREQ380084	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		-88.50	0.00	0.00
01/03/2018	PO_POENC	0000322312	2	RREQ380084	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	-95.36	0.00
01/03/2018	PO_POENC	0000322312	2	RREQ380084	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	2	RREQ380084	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	95.36	0.00
01/03/2018	PO_POENC	0000322312	2	RREQ380084	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00		0.00	95.36	0.00
01/03/2018	PO_POENC	0000322312	1	RREQ380084	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		-67.75	0.00	0.00
01/03/2018	PO_POENC	0000322312	1	RREQ380084	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	-73.00	0.00
01/03/2018	PO_POENC	0000322312	1	RREQ380084	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	1	RREQ380084	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	73.00	0.00
01/03/2018	PO_POENC	0000322312	1	RREQ380084	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS	0.00		0.00	73.00	0.00
01/03/2018	PO_POENC	0000322312	19	RREQ380084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-660.72	0.00
01/03/2018	PO_POENC	0000322312	19	RREQ380084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	19	RREQ380084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	660.72	0.00
01/03/2018	PO_POENC	0000322312	19	RREQ380084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	660.72	0.00
01/03/2018	PO_POENC	0000322312	18	RREQ380084	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00		-205.38	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. 49  
Run Date 04/18/2018  
Run Time 10:09:37

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	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322312	18	RREQ380084	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	-221.30	0.00
01/03/2018	PO_POENC	0000322312	18	RREQ380084	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	18	RREQ380084	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	221.30	0.00
01/03/2018	PO_POENC	0000322312	18	RREQ380084	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLPAIL	0.00	0.00	0.00	221.30	0.00
01/03/2018	PO_POENC	0000322312	17	RREQ380084	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	-96.48	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	17	RREQ380084	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	-103.96	0.00
01/03/2018	PO_POENC	0000322312	17	RREQ380084	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	17	RREQ380084	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	103.96	0.00
01/03/2018	PO_POENC	0000322312	17	RREQ380084	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	103.96	0.00
01/03/2018	PO_POENC	0000322312	16	RREQ380084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	-48.43	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	16	RREQ380084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	0.00	-52.18	0.00
01/03/2018	PO_POENC	0000322312	16	RREQ380084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	16	RREQ380084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	0.00	52.18	0.00
01/03/2018	PO_POENC	0000322312	16	RREQ380084	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	0.00	52.18	0.00
01/03/2018	PO_POENC	0000322312	15	RREQ380084	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	116.22	0.00
01/03/2018	PO_POENC	0000322312	15	RREQ380084	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	116.22	0.00
01/03/2018	PO_POENC	0000322312	14	RREQ380084	WAXIE-001/LIME-A-WAY 4X1GL	0.00	-46.49	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	13	RREQ380084	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	-18.10	0.00
01/03/2018	PO_POENC	0000322312	13	RREQ380084	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	13	RREQ380084	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	18.10	0.00
01/03/2018	PO_POENC	0000322312	13	RREQ380084	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	18.10	0.00
01/03/2018	PO_POENC	0000322312	12	RREQ380084	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	12	RREQ380084	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	-14.22	0.00
01/03/2018	PO_POENC	0000322312	12	RREQ380084	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	12	RREQ380084	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	14.22	0.00
01/03/2018	PO_POENC	0000322312	12	RREQ380084	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	14.22	0.00
01/03/2018	PO_POENC	0000322312	11	RREQ380084	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	-42.82	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	11	RREQ380084	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	-46.14	0.00
01/03/2018	PO_POENC	0000322312	11	RREQ380084	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	11	RREQ380084	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	46.14	0.00
01/03/2018	PO_POENC	0000322312	11	RREQ380084	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN	0.00	0.00	0.00	46.14	0.00
01/03/2018	PO_POENC	0000322312	9	RREQ380084	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-16.28	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	9	RREQ380084	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-17.54	0.00
01/03/2018	PO_POENC	0000322312	9	RREQ380084	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	9	RREQ380084	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.54	0.00
01/03/2018	PO_POENC	0000322312	9	RREQ380084	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	17.54	0.00
01/03/2018	PO_POENC	0000322312	21	RREQ380084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	18.11	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_POENCP	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 04/18/2018  
Run Time 10:09:37

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	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322312	20	RREQ380084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-627.75	0.00	0.00
01/03/2018	PO_POENC	0000322312	7	RREQ380084	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00		-81.60	0.00	0.00
01/03/2018	PO_POENC	0000322312	6	RREQ380084	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-102.36	0.00
01/03/2018	PO_POENC	0000322312	6	RREQ380084	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	6	RREQ380084	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	102.36	0.00
01/03/2018	PO_POENC	0000322312	6	RREQ380084	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	102.36	0.00
01/03/2018	PO_POENC	0000322312	5	RREQ380084	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-56.74	0.00	0.00
01/03/2018	PO_POENC	0000322312	5	RREQ380084	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	-61.14	0.00
01/03/2018	PO_POENC	0000322312	5	RREQ380084	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	5	RREQ380084	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.14	0.00
01/03/2018	PO_POENC	0000322312	5	RREQ380084	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	61.14	0.00
01/03/2018	PO_POENC	0000322312	4	RREQ380084	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		-17.73	0.00	0.00
01/03/2018	PO_POENC	0000322312	4	RREQ380084	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		0.00	-19.10	0.00
01/03/2018	PO_POENC	0000322312	4	RREQ380084	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	4	RREQ380084	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		0.00	19.10	0.00
01/03/2018	PO_POENC	0000322312	4	RREQ380084	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00		0.00	19.10	0.00
01/03/2018	PO_POENC	0000322312	21	RREQ380084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-16.81	0.00	0.00
01/03/2018	PO_POENC	0000322312	21	RREQ380084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-18.11	0.00
01/03/2018	PO_POENC	0000322312	21	RREQ380084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	21	RREQ380084	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	18.11	0.00
01/03/2018	PO_POENC	0000322312	20	RREQ380084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-676.40	0.00
01/03/2018	PO_POENC	0000322312	20	RREQ380084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	20	RREQ380084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	676.40	0.00
01/03/2018	PO_POENC	0000322312	20	RREQ380084	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	676.40	0.00
01/03/2018	PO_POENC	0000322312	19	RREQ380084	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-613.20	0.00	0.00
01/03/2018	PO_POENC	0000322312	15	RREQ380084	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00		-107.86	0.00	0.00
01/03/2018	PO_POENC	0000322312	15	RREQ380084	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00		0.00	-116.22	0.00
01/03/2018	PO_POENC	0000322312	15	RREQ380084	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	14	RREQ380084	WAXIE-001/LIME-A-WAY 4X1GL	0.00		0.00	-50.09	0.00
01/03/2018	PO_POENC	0000322312	14	RREQ380084	WAXIE-001/LIME-A-WAY 4X1GL	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	14	RREQ380084	WAXIE-001/LIME-A-WAY 4X1GL	0.00		0.00	50.09	0.00
01/03/2018	PO_POENC	0000322312	14	RREQ380084	WAXIE-001/LIME-A-WAY 4X1GL	0.00		0.00	50.09	0.00
01/03/2018	PO_POENC	0000322312	13	RREQ380084	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00		-16.80	0.00	0.00
01/03/2018	PO_POENC	0000322312	10	RREQ380084	WAXIE-001/WATER NOZZLE 572TFR	0.00		-7.60	0.00	0.00
01/03/2018	PO_POENC	0000322312	10	RREQ380084	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	-8.19	0.00
01/03/2018	PO_POENC	0000322312	10	RREQ380084	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	10	RREQ380084	WAXIE-001/WATER NOZZLE 572TFR	0.00		0.00	8.19	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. 51  
Run Date 04/18/2018  
Run Time 10:09:37

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	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/03/2018	PO_POENC	0000322312	10	RREQ380084	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	8.19	0.00
01/03/2018	PO_POENC	0000322312	8	RREQ380084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-62.38	0.00	0.00
01/03/2018	PO_POENC	0000322312	8	RREQ380084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-67.21	0.00
01/03/2018	PO_POENC	0000322312	8	RREQ380084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	8	RREQ380084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	67.21	0.00
01/03/2018	PO_POENC	0000322312	8	RREQ380084	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	67.21	0.00
01/03/2018	PO_POENC	0000322312	7	RREQ380084	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	-87.92	0.00
01/03/2018	PO_POENC	0000322312	7	RREQ380084	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	7	RREQ380084	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	87.92	0.00
01/03/2018	PO_POENC	0000322312	7	RREQ380084	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD		0.00	0.00	87.92	0.00
01/03/2018	PO_POENC	0000322312	6	RREQ380084	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	-95.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	3	RREQ380084	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00	-38.40	0.00	0.00
01/03/2018	PO_POENC	0000322312	3	RREQ380084	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00	0.00	-41.38	0.00
01/03/2018	PO_POENC	0000322312	3	RREQ380084	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00	0.00	0.00	0.00
01/03/2018	PO_POENC	0000322312	3	RREQ380084	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00	0.00	41.38	0.00
01/03/2018	PO_POENC	0000322312	3	RREQ380084	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEXAM GLOVES		0.00	0.00	41.38	0.00
01/05/2018	PO_POENC	0000322403	2	RREQ380083	GRAINGER/TK13955972T 3-Piece Rainsuit with Detacha		0.00	-43.58	0.00	0.00
01/05/2018	PO_POENC	0000322403	2	RREQ380083	GRAINGER/TK13955972T 3-Piece Rainsuit with Detacha		0.00	0.00	46.96	0.00
01/05/2018	PO_POENC	0000322403	1	RREQ380083	GRAINGER/TK13955971T 3-Piece Rainsuit with Detacha		0.00	-43.58	0.00	0.00
01/05/2018	PO_POENC	0000322403	1	RREQ380083	GRAINGER/TK13955971T 3-Piece Rainsuit with Detacha		0.00	0.00	46.96	0.00
01/05/2018	PO_POENC	0000322403	3	RREQ380083	GRAINGER/TK13955973T Knee Boots Mens Size 8 Closur		0.00	-31.38	0.00	0.00
01/05/2018	PO_POENC	0000322403	4	RREQ380083	GRAINGER/TK13955974T Knee Boots Mens Size 11 Closu		0.00	0.00	33.81	0.00
01/05/2018	PO_POENC	0000322403	4	RREQ380083	GRAINGER/TK13955974T Knee Boots Mens Size 11 Closu		0.00	-31.38	0.00	0.00
01/05/2018	PO_POENC	0000322403	3	RREQ380083	GRAINGER/TK13955973T Knee Boots Mens Size 8 Closur		0.00	0.00	33.81	0.00
01/09/2018	AP_VOUCHER	00995183	21	P0000322312	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-676.40	0.00
01/09/2018	AP_VOUCHER	00995183	21	P0000322312	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	676.41
01/09/2018	AP_VOUCHER	00995183	20	P0000322312	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00	0.00	-41.38	0.00
01/09/2018	AP_VOUCHER	00995183	20	P0000322312	WAXIE-001/WAXIE SHIELD W8607L VINYL PFEX		0.00	0.00	0.00	41.38
01/09/2018	AP_VOUCHER	00995183	14	P0000322312	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-67.21	0.00
01/09/2018	AP_VOUCHER	00995183	14	P0000322312	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	67.21
01/09/2018	AP_VOUCHER	00995183	13	P0000322312	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-61.14	0.00
01/09/2018	AP_VOUCHER	00995183	13	P0000322312	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00	61.14
01/09/2018	AP_VOUCHER	00995183	12	P0000322312	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-19.10	0.00
01/09/2018	AP_VOUCHER	00995183	5	P0000322312	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-18.10	0.00
01/09/2018	AP_VOUCHER	00995183	5	P0000322312	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	0.00	18.10
01/09/2018	AP_VOUCHER	00995183	4	P0000322312	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-46.14	0.00
01/09/2018	AP_VOUCHER	00995183	4	P0000322312	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	0.00	46.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2018  
Run Time 10:09:37

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	00031	4302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2018	AP_VOUCHER	00995183	3	P0000322312	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	-52.18	0.00
01/09/2018	AP_VOUCHER	00995183	17	P0000322312	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	17.54
01/09/2018	AP_VOUCHER	00995183	16	P0000322312	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	-73.00	0.00
01/09/2018	AP_VOUCHER	00995183	16	P0000322312	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM	0.00	0.00	0.00	0.00	73.00
01/09/2018	AP_VOUCHER	00995183	15	P0000322312	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-95.36	0.00
01/09/2018	AP_VOUCHER	00995183	15	P0000322312	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	95.36
01/09/2018	AP_VOUCHER	00995183	19	P0000322312	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	0.00	-87.92	0.00
01/09/2018	AP_VOUCHER	00995183	19	P0000322312	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	0.00	0.00	87.92
01/09/2018	AP_VOUCHER	00995183	18	P0000322312	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	-116.22	0.00
01/09/2018	AP_VOUCHER	00995183	18	P0000322312	WAXIE-001/WAXIE KLEEN PINE #5 5 GL DRUM	0.00	0.00	0.00	0.00	116.22
01/09/2018	AP_VOUCHER	00995183	17	P0000322312	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-17.54	0.00
01/09/2018	AP_VOUCHER	00995183	12	P0000322312	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP	0.00	0.00	0.00	0.00	19.10
01/09/2018	AP_VOUCHER	00995183	11	P0000322312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-660.72	0.00
01/09/2018	AP_VOUCHER	00995183	11	P0000322312	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	660.72
01/09/2018	AP_VOUCHER	00995183	10	P0000322312	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	-103.96	0.00
01/09/2018	AP_VOUCHER	00995183	10	P0000322312	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	0.00	103.96
01/09/2018	AP_VOUCHER	00995183	9	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	-86.46	0.00
01/09/2018	AP_VOUCHER	00995183	9	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	86.46
01/09/2018	AP_VOUCHER	00995183	8	P0000322312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	-221.30	0.00
01/09/2018	AP_VOUCHER	00995183	8	P0000322312	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GL	0.00	0.00	0.00	0.00	221.30
01/09/2018	AP_VOUCHER	00995183	7	P0000322312	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	-18.11	0.00
01/09/2018	AP_VOUCHER	00995183	3	P0000322312	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANE	0.00	0.00	0.00	0.00	52.18
01/09/2018	AP_VOUCHER	00995183	2	P0000322312	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	-8.19	0.00
01/09/2018	AP_VOUCHER	00995183	2	P0000322312	WAXIE-001/WATER NOZZLE 572TFR	0.00	0.00	0.00	0.00	8.19
01/09/2018	AP_VOUCHER	00995183	1	P0000322312	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	-50.09	0.00
01/09/2018	AP_VOUCHER	00995183	1	P0000322312	WAXIE-001/LIME-A-WAY 4X1GL	0.00	0.00	0.00	0.00	50.09
01/09/2018	AP_VOUCHER	00995183	7	P0000322312	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	0.00	18.11
01/09/2018	AP_VOUCHER	00995183	6	P0000322312	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	-14.22	0.00
01/09/2018	AP_VOUCHER	00995183	6	P0000322312	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	0.00	14.22
01/17/2018	AP_VOUCHER	00996174	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	21.61
01/17/2018	AP_VOUCHER	00996174	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	-15.90	0.00
01/25/2018	AP_VOUCHER	00998137	2	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998137	2	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	-86.46
01/25/2018	AP_VOUCHER	00998137	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998137	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	81.89
01/25/2018	AP_VOUCHER	00998138	2	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	0.00
01/25/2018	AP_VOUCHER	00998138	2	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00	-21.61

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_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_POENCP	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 04/18/2018  
Run Time 10:09:37

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											
01/25/2018	AP_VOUCHER	00998138	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	0.00		
01/25/2018	AP_VOUCHER	00998138	1	P0000322312	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.47		
02/24/2018	REQ_PREENC	REQ384863	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00		
02/27/2018	PO_POENC	0000325650	1	RREQ384863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-189.72	0.00	0.00		
02/27/2018	PO_POENC	0000325650	1	RREQ384863	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00		
03/01/2018	AP_VOUCHER	01004385	1	P0000325650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-204.42	0.00		
03/01/2018	AP_VOUCHER	01004385	1	P0000325650	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	204.42		
03/20/2018	AP_VOUCHER	01007634	1	P0000322403	GRAINGER/TK13955971T 3-Piece Rainsuit w	0.00	0.00	0.00	46.95		
03/20/2018	AP_VOUCHER	01007634	1	P0000322403	GRAINGER/TK13955971T 3-Piece Rainsuit w	0.00	0.00	-46.96	0.00		
03/20/2018	AP_VOUCHER	01007634	2	P0000322403	GRAINGER/TK13955972T 3-Piece Rainsuit w	0.00	0.00	0.00	46.95		
03/20/2018	AP_VOUCHER	01007634	2	P0000322403	GRAINGER/TK13955972T 3-Piece Rainsuit w	0.00	0.00	-46.96	0.00		
03/20/2018	AP_VOUCHER	01007634	3	P0000322403	GRAINGER/TK13955973T Knee Boots Mens Si	0.00	0.00	0.00	33.81		
03/20/2018	AP_VOUCHER	01007634	3	P0000322403	GRAINGER/TK13955973T Knee Boots Mens Si	0.00	0.00	-33.81	0.00		
03/20/2018	AP_VOUCHER	01007634	4	P0000322403	GRAINGER/TK13955974T Knee Boots Mens Si	0.00	0.00	0.00	33.81		
03/20/2018	AP_VOUCHER	01007634	4	P0000322403	GRAINGER/TK13955974T Knee Boots Mens Si	0.00	0.00	-33.81	0.00		
Number of Transactions 275						Totals	-549.39	0.00	-2,367.20	0.00	2,916.59

Number of Transactions 275						Fund	Totals 0000s	-549.39	0.00	-2,367.20	0.00	2,916.59
Number of Transactions 275						Resource	Totals 00031	-549.39	0.00	-2,367.20	0.00	2,916.59

<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											
01/31/2018	GL_JOURNAL	PAY0396130	4342	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,054.19		
02/27/2018	GL_JOURNAL	PAY0397911	4884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,054.19		
04/03/2018	GL_JOURNAL	PAY0399498	4930	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,054.19		
04/06/2018	GL_JOURNAL	PAY0399844	1669	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	209.89		
Number of Transactions 4						Totals	-18,372.46	0.00	0.00	0.00	18,372.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	940.28	
02/27/2018	GL_JOURNAL	PAY0397911	10951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	940.28	
04/03/2018	GL_JOURNAL	PAY0399498	11032	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	940.28	
Number of Transactions 3						Totals	-2,820.84	0.00	0.00	2,820.84
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	463.14	
02/27/2018	GL_JOURNAL	PAY0397911	16336	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	463.14	
04/03/2018	GL_JOURNAL	PAY0399498	16449	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	463.15	
04/06/2018	GL_JOURNAL	PAY0399844	5158	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	16.05	
Number of Transactions 4						Totals	-1,405.48	0.00	0.00	1,405.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.93	
02/27/2018	GL_JOURNAL	PAY0397911	21015	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.93	
04/03/2018	GL_JOURNAL	PAY0399498	21163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	121.80	
02/27/2018	GL_JOURNAL	PAY0397911	24928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	121.80	
04/03/2018	GL_JOURNAL	PAY0399498	25095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	121.80	
Number of Transactions 3						Totals	-365.40	0.00	0.00	365.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3471	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27184	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,009.35	
02/27/2018	GL_JOURNAL	PAY0397911	28820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,009.35	
04/03/2018	GL_JOURNAL	PAY0399498	29000	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,009.35	
Number of Transactions 3						Totals	-6,028.05	0.00	0.00	6,028.05

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31853	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.03	
02/27/2018	GL_JOURNAL	PAY0397911	33847	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.02	
04/03/2018	GL_JOURNAL	PAY0399498	34086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.03	
04/06/2018	GL_JOURNAL	PAY0399844	7464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-9.18	0.00	0.00	9.18

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5559	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	168.91	
03/08/2018	GL_JOURNAL	PWC0398498	5776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	168.91	
04/06/2018	GL_JOURNAL	PWC0399857	5649	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.86	
04/06/2018	GL_JOURNAL	PWC0399857	5650	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	168.91	
Number of Transactions 4						Totals	-512.59	0.00	0.00	512.59

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2592	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.18
03/08/2018	GL_JOURNAL	PRM0398496	2508	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.18
04/06/2018	GL_JOURNAL	PRM0399856	2510	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PRM0399856	2511	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56  
Run Date 04/18/2018  
Run Time 10:09:37

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	00032	3702	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	-18.75	0.00	0.00	18.75	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.44	
02/27/2018	GL_JOURNAL	PAY0397911	38590	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.44	
04/03/2018	GL_JOURNAL	PAY0399498	38864	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	9.44	
Number of Transactions 3						Totals	-28.32	0.00	0.00	28.32	
Number of Transactions 35						Fund	Totals 0000s	-29,611.86	0.00	0.00	29,611.86
Number of Transactions 35						Resource	Totals 00032	-29,611.86	0.00	0.00	29,611.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00033	2253	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.24	
02/07/2018	GL_JOURNAL	PAY0396623	2351	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	354.72	
02/27/2018	GL_JOURNAL	PAY0397911	5834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,300.64	
03/07/2018	GL_JOURNAL	PAY0398455	2026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,064.16	
04/03/2018	GL_JOURNAL	PAY0399498	5879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.96	
Number of Transactions 5						Totals	-3,310.72	0.00	0.00	3,310.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00033	3202	01000	2018							
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.36	
02/07/2018	GL_JOURNAL	PAY0396623	4435	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	55.09	
<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. 57  
Run Date 04/18/2018  
Run Time 10:09:37

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	00033	3202	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	10952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	201.99
03/07/2018	GL_JOURNAL	PAY0398455	3880	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	165.28
04/03/2018	GL_JOURNAL	PAY0399498	11033	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	73.45
Number of Transactions 5						Totals	-514.17	0.00	0.00	514.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00033	3302	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14842	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9.04
02/07/2018	GL_JOURNAL	PAY0396623	6640	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	27.13
02/27/2018	GL_JOURNAL	PAY0397911	16337	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	99.51
03/07/2018	GL_JOURNAL	PAY0398455	5767	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	81.41
04/03/2018	GL_JOURNAL	PAY0399498	16450	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	36.17
Number of Transactions 5						Totals	-253.26	0.00	0.00	253.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00033	3502	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31854	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.06
02/07/2018	GL_JOURNAL	PAY0396623	9496	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.17
02/27/2018	GL_JOURNAL	PAY0397911	33848	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	8286	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.53
04/03/2018	GL_JOURNAL	PAY0399498	34087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.24
Number of Transactions 5						Totals	-1.65	0.00	0.00	1.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00033	3602	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5560	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	3.30
02/08/2018	GL_JOURNAL	PWC0396644	5561	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	5777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.69
<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. 58  
Run Date 04/18/2018  
Run Time 10:09:37

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	00033	3602	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2018	GL_JOURNAL	PWC0398498	5778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	36.29
04/06/2018	GL_JOURNAL	PWC0399857	5651	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	13.20
Number of Transactions 5						Totals	-92.38	0.00	0.00	92.38
Number of Transactions 25						Fund Totals 0000s	-4,172.18	0.00	0.00	4,172.18
Number of Transactions 25						Resource Totals 00033	-4,172.18	0.00	0.00	4,172.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	2251	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	2222	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	825.12
03/07/2018	GL_JOURNAL	PAY0398455	1903	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	893.88
04/03/2018	GL_JOURNAL	PAY0399498	5812	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	154.71
04/06/2018	GL_JOURNAL	PAY0399844	1690	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	756.36
Number of Transactions 4						Totals	-2,630.07	0.00	0.00	2,630.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3302	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6643	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	63.12
03/07/2018	GL_JOURNAL	PAY0398455	5771	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	68.38
04/03/2018	GL_JOURNAL	PAY0399498	16458	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.83
04/06/2018	GL_JOURNAL	PAY0399844	5162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	57.86
Number of Transactions 4						Totals	-201.19	0.00	0.00	201.19
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
Run Time 10:09:37

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										
02/07/2018	GL_JOURNAL	PAY0396623	9499	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.41	
03/07/2018	GL_JOURNAL	PAY0398455	8290	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.45	
04/03/2018	GL_JOURNAL	PAY0399498	34095	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/06/2018	GL_JOURNAL	PAY0399844	7468	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 4						Totals	-1.31	0.00	0.00	1.31

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5562	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	23.02	
03/08/2018	GL_JOURNAL	PWC0398498	5779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	24.94	
04/06/2018	GL_JOURNAL	PWC0399857	5652	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.32	
04/06/2018	GL_JOURNAL	PWC0399857	5653	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	21.10	
Number of Transactions 4						Totals	-73.38	0.00	0.00	73.38

<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									
01/17/2018	GL_BD_JRNL	0000395456	16		01/17/2018/Transfer of appropriations Civic Center	159.00	0.00	0.00	0.00
01/17/2018	GL_BD_JRNL	0000395456	17		01/17/2018/Transfer of appropriations Civic Center	34.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	36		01/31/2018/Transfer of appropriations to budget fo	36.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	37		01/31/2018/Transfer of appropriations to budget fo	36.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	38		01/31/2018/Transfer of appropriations to budget fo	172.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396660	35		01/31/2018/Transfer of appropriations to budget fo	5,575.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	30		02/26/2018/Transfer of appropriations to budget Ci	712.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	31		02/26/2018/Transfer of appropriations to budget Ci	2,580.00	0.00	0.00	0.00
02/26/2018	GL_BD_JRNL	0000397881	32		02/26/2018/Transfer of appropriations to budget Ci	36.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	10		02/28/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
03/07/2018	GL_BD_JRNL	0000398441	11		02/28/2018/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	21		03/20/2018/Transfer of appropriations to budget Ci	2,061.00	0.00	0.00	0.00
03/20/2018	GL_BD_JRNL	0000399159	22		03/20/2018/Transfer of appropriations to budget Ci	34.00	0.00	0.00	0.00
04/09/2018	GL_BD_JRNL	0000399958	14		03/31/2018/Transfer of appropriations to budget Ci	53.00	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. 60  
Run Date 04/18/2018  
Run Time 10:09:37

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 14						Totals	11,508.00	11,508.00	0.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	8,602.05	11,508.00	0.00	0.00	2,905.95
Number of Transactions 30						Resource Totals 05100	8,602.05	11,508.00	0.00	0.00	2,905.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09800	1192	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2282	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,585.94	
04/06/2018	GL_JOURNAL	PAY0399844	881	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-2,901.08	0.00	0.00	2,901.08	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09800	1957	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	51		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	232.51	
04/03/2018	GL_JOURNAL	PAY0399498	3668	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	465.01	
04/06/2018	GL_JOURNAL	PAY0399844	1162	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	268.28	
Number of Transactions 4						Totals	-965.80	0.00	0.00	965.80	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	4831	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	427.83	
02/27/2018	GL_JOURNAL	PAY0397911	5379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	427.83	
04/03/2018	GL_JOURNAL	PAY0399498	5429	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	458.31	

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 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	09800	2231	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions 3 Totals -1,313.97 0.00 0.00 0.00 1,313.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3101	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	52		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8064	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	33.55
04/03/2018	GL_JOURNAL	PAY0399498	8117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	120.37
04/03/2018	GL_JOURNAL	PAY0399498	8118	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	67.10
04/06/2018	GL_JOURNAL	PAY0399844	2554	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	45.48
04/06/2018	GL_JOURNAL	PAY0399844	2555	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	38.71

Number of Transactions 6 Totals -305.21 0.00 0.00 0.00 305.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	53		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	13418	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	13479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	47.26
04/03/2018	GL_JOURNAL	PAY0399498	13480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.74
04/06/2018	GL_JOURNAL	PAY0399844	3998	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	4.58
04/06/2018	GL_JOURNAL	PAY0399844	3999	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	3.89

Number of Transactions 6 Totals -65.84 0.00 0.00 0.00 65.84

<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									

01/31/2018	GL_JOURNAL	PAY0396130	14837	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	32.72
02/27/2018	GL_JOURNAL	PAY0397911	16331	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	32.72
04/03/2018	GL_JOURNAL	PAY0399498	16444	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	35.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/18/2018  
Run Time 10:09:37

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	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	-100.50	0.00	0.00	100.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3501	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	54		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30925	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.12	
04/03/2018	GL_JOURNAL	PAY0399498	31109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.30	
04/03/2018	GL_JOURNAL	PAY0399498	31110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
04/06/2018	GL_JOURNAL	PAY0399844	6305	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.16	
04/06/2018	GL_JOURNAL	PAY0399844	6306	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 6						Totals	-1.95	0.00	0.00	1.95
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	33842	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 3						Totals	-0.65	0.00	0.00	0.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_BD_JRNL	0000398501	18		03/07/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	729	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.49	
04/06/2018	GL_JOURNAL	PWC0399857	691	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.97	
04/06/2018	GL_JOURNAL	PWC0399857	688	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.79	
04/06/2018	GL_JOURNAL	PWC0399857	689	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	72.15	
04/06/2018	GL_JOURNAL	PWC0399857	690	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	7.49	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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 04/18/2018  
Run Time 10:09:37

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	3601	01000	2018	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif		Fund 01000 - General Fund			
Number of Transactions 6						Totals	-107.89	0.00	0.00	107.89
<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			
02/08/2018	GL_JOURNAL	PWC0396644	5563	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	11.94	
03/08/2018	GL_JOURNAL	PWC0398498	5780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	11.94	
04/06/2018	GL_JOURNAL	PWC0399857	5654	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.79	
Number of Transactions 3						Totals	-36.67	0.00	0.00	36.67
<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			
02/07/2018	GL_JOURNAL	PRM0396641	2593	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2509	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2512	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40	
Number of Transactions 3						Totals	-1.14	0.00	0.00	1.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	4301	01000	2018	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		Fund 01000 - General Fund			
01/09/2018	REQ_PREENC	REQ380606	1		Rasix Computer Center Inc/137568/Replacement Black	0.00	1,623.60	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	2		Rasix Computer Center Inc/137568/Replacement Black	0.00	123.08	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	3		Rasix Computer Center Inc/137568/Replacement Black	0.00	199.04	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	4		Rasix Computer Center Inc/137568/Replacement Black	0.00	89.72	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	5		Rasix Computer Center Inc/137568/Replacement Cyan	0.00	89.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	6		Rasix Computer Center Inc/137568/Replacement Yello	0.00	89.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	7		Rasix Computer Center Inc/137568/Replacement Magen	0.00	89.42	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	9		Rasix Computer Center Inc/137568/Replac Black Ton	0.00	125.32	0.00	0.00	
01/09/2018	REQ_PREENC	REQ380606	8		Rasix Computer Center Inc/137568/Reliance Remanufa	0.00	74.69	0.00	0.00	
01/10/2018	PO_POENC	0000322701	1	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HP CE505A	0.00	0.00	1,062.20	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. 64  
Run Date 04/18/2018  
Run Time 10:09:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	09800	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	PO_POENC	0000322701	1	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HP CE505A	0.00	-1,623.60	0.00	0.00
01/10/2018	PO_POENC	0000322701	2	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HPQ5949A	0.00	0.00	72.62	0.00
01/10/2018	PO_POENC	0000322701	2	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HPQ5949A	0.00	-123.08	0.00	0.00
01/10/2018	PO_POENC	0000322701	3	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HPC4127X	0.00	0.00	82.41	0.00
01/10/2018	PO_POENC	0000322701	3	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HPC4127X	0.00	-199.04	0.00	0.00
01/10/2018	PO_POENC	0000322701	5	RREQ380606	ACADEMIC S-002/Replacement Cyan Toner (PRMCTQ2671A	0.00	0.00	55.39	0.00
01/10/2018	PO_POENC	0000322701	5	RREQ380606	ACADEMIC S-002/Replacement Cyan Toner (PRMCTQ2671A	0.00	-89.42	0.00	0.00
01/10/2018	PO_POENC	0000322701	6	RREQ380606	ACADEMIC S-002/Replacement Yellow Toner (Item# PRM	0.00	0.00	55.39	0.00
01/10/2018	PO_POENC	0000322701	6	RREQ380606	ACADEMIC S-002/Replacement Yellow Toner (Item# PRM	0.00	-89.42	0.00	0.00
01/10/2018	PO_POENC	0000322701	4	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HP Q2670A	0.00	0.00	55.59	0.00
01/10/2018	PO_POENC	0000322701	4	RREQ380606	ACADEMIC S-002/Replacement Black Toner - HP Q2670A	0.00	-89.72	0.00	0.00
01/10/2018	PO_POENC	0000322701	7	RREQ380606	ACADEMIC S-002/Replacement Magenta Toner - HP Q267	0.00	0.00	55.39	0.00
01/10/2018	PO_POENC	0000322701	7	RREQ380606	ACADEMIC S-002/Replacement Magenta Toner - HP Q267	0.00	-89.42	0.00	0.00
01/10/2018	PO_POENC	0000322701	8	RREQ380606	ACADEMIC S-002/Reliance Remanufactured CE411A Cyan	0.00	0.00	45.48	0.00
01/10/2018	PO_POENC	0000322701	8	RREQ380606	ACADEMIC S-002/Reliance Remanufactured CE411A Cyan	0.00	-74.69	0.00	0.00
01/10/2018	PO_POENC	0000322701	9	RREQ380606	ACADEMIC S-002/Replace Black Toner - HP CF280A (It	0.00	0.00	68.36	0.00
01/10/2018	PO_POENC	0000322701	9	RREQ380606	ACADEMIC S-002/Replace Black Toner - HP CF280A (It	0.00	-125.32	0.00	0.00
02/21/2018	AP_VOUCHER	01002629	9	P0000322701	ACADEMIC S-002/Replacement Yellow Toner (Item	0.00	0.00	-55.39	0.00
02/21/2018	AP_VOUCHER	01002629	1	P0000322701	ACADEMIC S-002/Replacement Black Toner - HP C	0.00	0.00	0.00	1,062.21
02/21/2018	AP_VOUCHER	01002629	1	P0000322701	ACADEMIC S-002/Replacement Black Toner - HP C	0.00	0.00	-1,062.20	0.00
02/21/2018	AP_VOUCHER	01002629	2	P0000322701	ACADEMIC S-002/Replacement Black Toner - HPQ5	0.00	0.00	0.00	72.62
02/21/2018	AP_VOUCHER	01002629	2	P0000322701	ACADEMIC S-002/Replacement Black Toner - HPQ5	0.00	0.00	-72.62	0.00
02/21/2018	AP_VOUCHER	01002629	3	P0000322701	ACADEMIC S-002/Replacement Black Toner - HPC4	0.00	0.00	0.00	82.41
02/21/2018	AP_VOUCHER	01002629	3	P0000322701	ACADEMIC S-002/Replacement Black Toner - HPC4	0.00	0.00	-82.41	0.00
02/21/2018	AP_VOUCHER	01002629	4	P0000322701	ACADEMIC S-002/Replacement Black Toner - HP Q	0.00	0.00	0.00	55.59
02/21/2018	AP_VOUCHER	01002629	4	P0000322701	ACADEMIC S-002/Replacement Black Toner - HP Q	0.00	0.00	-55.59	0.00
02/21/2018	AP_VOUCHER	01002629	5	P0000322701	ACADEMIC S-002/Replacement Magenta Toner - HP	0.00	0.00	0.00	55.39
02/21/2018	AP_VOUCHER	01002629	5	P0000322701	ACADEMIC S-002/Replacement Magenta Toner - HP	0.00	0.00	-55.39	0.00
02/21/2018	AP_VOUCHER	01002629	6	P0000322701	ACADEMIC S-002/Reliance Remanufactured CE411A	0.00	0.00	0.00	45.48
02/21/2018	AP_VOUCHER	01002629	6	P0000322701	ACADEMIC S-002/Reliance Remanufactured CE411A	0.00	0.00	-45.48	0.00
02/21/2018	AP_VOUCHER	01002629	7	P0000322701	ACADEMIC S-002/Replace Black Toner - HP CF280	0.00	0.00	0.00	68.36
02/21/2018	AP_VOUCHER	01002629	7	P0000322701	ACADEMIC S-002/Replace Black Toner - HP CF280	0.00	0.00	-68.36	0.00
02/21/2018	AP_VOUCHER	01002629	8	P0000322701	ACADEMIC S-002/Replacement Cyan Toner (PRMCTQ	0.00	0.00	0.00	55.39
02/21/2018	AP_VOUCHER	01002629	8	P0000322701	ACADEMIC S-002/Replacement Cyan Toner (PRMCTQ	0.00	0.00	-55.39	0.00
02/21/2018	AP_VOUCHER	01002629	9	P0000322701	ACADEMIC S-002/Replacement Yellow Toner (Item	0.00	0.00	0.00	55.39

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



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BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	09800	4301	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 45						Totals	-1,552.84	0.00	0.00	0.00	1,552.84	
Number of Transactions 90						Fund	Totals 0000s	-7,353.54	0.00	0.00	0.00	7,353.54
Number of Transactions 90						Resource	Totals 09800	-7,353.54	0.00	0.00	0.00	7,353.54
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	3293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,319.69		
02/27/2018	GL_JOURNAL	PAY0397911	3779	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,319.69		
04/03/2018	GL_JOURNAL	PAY0399498	3822	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,319.69		
Number of Transactions 3						Totals	-12,959.07	0.00	0.00	0.00	12,959.07	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1712	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	82.00		
02/27/2018	GL_JOURNAL	PAY0397911	4372	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	78.96		
Number of Transactions 2						Totals	-160.96	0.00	0.00	0.00	160.96	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	670.89		
02/07/2018	GL_JOURNAL	PAY0396623	4437	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.74		
02/27/2018	GL_JOURNAL	PAY0397911	10955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	670.89		
04/03/2018	GL_JOURNAL	PAY0399498	11036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	670.89		

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

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BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3202	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	-2,025.41	0.00	0.00	0.00	2,025.41
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	330.45	
02/07/2018	GL_JOURNAL	PAY0396623	6642	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	6.27	
02/27/2018	GL_JOURNAL	PAY0397911	16343	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	336.51	
04/03/2018	GL_JOURNAL	PAY0399498	16457	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	330.45	
Number of Transactions 4						Totals	-1,003.68	0.00	0.00	1,003.68	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21018	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80	
02/27/2018	GL_JOURNAL	PAY0397911	24931	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	280.80	
04/03/2018	GL_JOURNAL	PAY0399498	25098	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	280.80	
Number of Transactions 3						Totals	-842.40	0.00	0.00	842.40	
	<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										
<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. 67  
Run Date 04/18/2018  
Run Time 10:09:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3471	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27187	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,333.60	
02/27/2018	GL_JOURNAL	PAY0397911	28823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,333.60	
04/03/2018	GL_JOURNAL	PAY0399498	29003	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,333.60	
Number of Transactions 3						Totals	-10,000.80	0.00	0.00	10,000.80

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31859	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.16	
02/07/2018	GL_JOURNAL	PAY0396623	9498	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.04	
02/27/2018	GL_JOURNAL	PAY0397911	33854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.20	
04/03/2018	GL_JOURNAL	PAY0399498	34094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.16	
Number of Transactions 4						Totals	-6.56	0.00	0.00	6.56

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5564	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	2.29	
02/08/2018	GL_JOURNAL	PWC0396644	5565	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	120.52	
03/08/2018	GL_JOURNAL	PWC0398498	5781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	2.20	
03/08/2018	GL_JOURNAL	PWC0398498	5782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	120.52	
04/06/2018	GL_JOURNAL	PWC0399857	5655	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	120.52	
Number of Transactions 5						Totals	-366.05	0.00	0.00	366.05

<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									
02/07/2018	GL_JOURNAL	PRM0396641	2594	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	3.76
03/08/2018	GL_JOURNAL	PRM0398496	2510	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.76
04/06/2018	GL_JOURNAL	PRM0399856	2513	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.76

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

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	33100	3702	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 3						Totals	-11.28	0.00	0.00	0.00	11.28	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36443	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.01	
02/27/2018	GL_JOURNAL	PAY0397911	38593	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.01	
04/03/2018	GL_JOURNAL	PAY0399498	38867	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.01	
Number of Transactions 3						Totals	-15.03	0.00	0.00	0.00	15.03	
Number of Transactions 37						Fund	Totals 0000s	-27,483.04	0.00	0.00	0.00	27,483.04
Number of Transactions 37						Resource	Totals 33100	-27,483.04	0.00	0.00	0.00	27,483.04
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	4343	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,350.75	
02/27/2018	GL_JOURNAL	PAY0397911	4885	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,350.75	
04/03/2018	GL_JOURNAL	PAY0399498	4931	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,350.75	
04/06/2018	GL_JOURNAL	PAY0399844	1670	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	108.12	
Number of Transactions 4						Totals	-4,160.37	0.00	0.00	0.00	4,160.37	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9876	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	209.78	
02/27/2018	GL_JOURNAL	PAY0397911	10956	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	209.78	
04/03/2018	GL_JOURNAL	PAY0399498	11037	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	209.78	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	53100	3202	13000	2018							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 3						Totals	-629.34	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	14849	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	103.34	
02/27/2018	GL_JOURNAL	PAY0397911	16345	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.34	
04/03/2018	GL_JOURNAL	PAY0399498	16459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	103.34	
04/06/2018	GL_JOURNAL	PAY0399844	5163	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	8.28	
Number of Transactions 4						Totals	-318.30	0.00	0.00	318.30	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	19383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.47	
02/27/2018	GL_JOURNAL	PAY0397911	21019	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.47	
04/03/2018	GL_JOURNAL	PAY0399498	21167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.47	
Number of Transactions 3						Totals	-10.41	0.00	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											
01/31/2018	GL_JOURNAL	PAY0396130	23297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14.52	
02/27/2018	GL_JOURNAL	PAY0397911	24932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.52	
04/03/2018	GL_JOURNAL	PAY0399498	25099	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	14.52	
Number of Transactions 3						Totals	-43.56	0.00	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 04/18/2018  
 Run Time 10:09:37

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	3471	13000	2018						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/31/2018	GL_JOURNAL	PAY0396130	27188	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	237.05	
02/27/2018	GL_JOURNAL	PAY0397911	28824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	237.05	
04/03/2018	GL_JOURNAL	PAY0399498	29004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	237.05	
Number of Transactions 3						Totals	-711.15	0.00	0.00	0.00	711.15
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	31861	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	33856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	34096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.68	
04/06/2018	GL_JOURNAL	PAY0399844	7469	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 4						Totals	-2.09	0.00	0.00	0.00	2.09
	<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											
02/08/2018	GL_JOURNAL	PWC0396644	5566	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	37.69	
03/08/2018	GL_JOURNAL	PWC0398498	5783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	37.69	
04/06/2018	GL_JOURNAL	PWC0399857	5656	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.02	
04/06/2018	GL_JOURNAL	PWC0399857	5657	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.69	
Number of Transactions 4						Totals	-116.09	0.00	0.00	0.00	116.09
	<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											
02/07/2018	GL_JOURNAL	PRM0396641	2595	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.38	
03/08/2018	GL_JOURNAL	PRM0398496	2511	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	1.38	
04/06/2018	GL_JOURNAL	PRM0399856	2514	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PRM0399856	2515	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.38	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/18/2018  
Run Time 10:09:37

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	3702	13000	2018							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-4.25	0.00	0.00	4.25	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.11		
02/27/2018	GL_JOURNAL	PAY0397911	38594	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.11		
04/03/2018	GL_JOURNAL	PAY0399498	38868	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.11		
Number of Transactions 3						Totals	-6.33	0.00	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											
02/04/2018	GL_JOURNAL	0000396403	27	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,954.22		
02/05/2018	GL_BD_JRNL	0000396420	156		01/31/2018/Transfer appropriation for the Cafeteri	-1,954.00	0.00	0.00	0.00		
02/08/2018	GL_BD_JRNL	0000396703	156		01/31/2018/Reverse JV 0000396420: Transfer approp	1,954.00	0.00	0.00	0.00		
02/12/2018	GL_BD_JRNL	0000396877	156		01/31/2018/Transfer appropriation for the Cafeteri	-1,954.00	0.00	0.00	0.00		
03/08/2018	GL_JOURNAL	0000398506	29	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,960.77		
03/08/2018	GL_BD_JRNL	0000398519	69		02/28/2018/Transfer appropriation for the Cafeteri	-1,961.00	0.00	0.00	0.00		
04/10/2018	GL_JOURNAL	0000400019	29	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,960.76		
04/10/2018	GL_BD_JRNL	0000400034	48		03/31/2018/Transfer appropriation for the Cafeteri	-1,961.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	-0.25	-5,876.00	0.00	-5,875.75	
Number of Transactions 43						Fund	Totals 1000s	-6,002.14	-5,876.00	0.00	126.14
Number of Transactions 43						Resource	Totals 53100	-6,002.14	-5,876.00	0.00	126.14
<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											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/18/2018  
Run Time 10:09:37

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	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	REQ380080	1		Staples Contract & Commercial Inc/148438/Columbus	0.00	0.00	0.00	0.00
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	1		Staples Contract & Commercial Inc/148438/Clorox Di	0.00	0.00	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	REQ380081	2		Staples Contract & Commercial Inc/148438/Clorox Di	0.00	0.00	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) Greenwood 100 Re	0.00	82.50	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	1		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	1		Office Depot/148438/Riverside(R) Greenwood 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	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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) Greenwood 100 Re	0.00	77.50	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	3		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	3		Office Depot/148438/Riverside(R) Greenwood 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	4		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	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	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	47.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	-47.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	35.70	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constr	0.00	-35.70	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	10		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	7.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	10		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	10		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	-7.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	14		Office Depot/148438/SunWorks(R) Greenwood Constr	0.00	32.45	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	14		Office Depot/148438/SunWorks(R) Greenwood Constr	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	14		Office Depot/148438/SunWorks(R) Greenwood Constr	0.00	-32.45	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	16		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	8.80	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	16		Office Depot/148438/Riverside(R) Greenwood 100 Re	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	16		Office Depot/148438/Riverside(R) Greenwood 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 Constr	0.00	23.80	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_POENCP	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. 73  
Run Date 04/18/2018  
Run Time 10:09:37

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	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	17		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	18		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	0.00	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	20		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	161.75	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	20		Office Depot/148438/Ticonderoga(R) Pencils Pre-Sha	0.00	0.00	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	21		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	0.00	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	23		Office Depot/148438/Scotch(R) Magic(TM) 812 Greene	0.00	134.97	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	23		Office Depot/148438/Scotch(R) Magic(TM) 812 Greene	0.00	0.00	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	24		Office Depot/148438/Scotch(R) Desk Tape Dispenser	0.00	0.00	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	25		Office Depot/148438/Swingline(R) 545(TM) Standard	0.00	0.00	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	28		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	28		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00	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	29		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00	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	5		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	5		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	5		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	7		Office Depot/148438/Tru-Ray(R) Construction Paper	0.00	0.00	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	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	11		Office Depot/148438/SunWorks(R) Groundwood Constru	0.00	35.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	11		Office Depot/148438/SunWorks(R) Groundwood Constru	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. 74  
Run Date 04/18/2018  
Run Time 10:09:37

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	11		Office Depot/148438/SunWorks(R) Groundwood Constru	0.00	-35.00	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	12		Office Depot/148438/SunWorks(R) Construction Paper	0.00	0.00	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	13		Office Depot/148438/SunWorks(R) Construction Paper	0.00	0.00	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	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	11.90	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	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	19		Office Depot/148438/Elmers(R) Washable School Glue	0.00	0.00	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	22		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	22		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	0.00	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	26		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	83.60	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	26		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	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
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	27		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	0.00	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	30		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	23.70	0.00	0.00
12/27/2017	REQ_PREENC	REQ380082	30		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00	0.00	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
01/04/2018	REQ_PREENC	REQ380266	1		Staples Contract & Commercial Inc/148438/S&S Stubb	0.00	55.98	0.00	0.00
01/04/2018	REQ_PREENC	REQ380266	2		Staples Contract & Commercial Inc/148438/Avery 753	0.00	49.09	0.00	0.00
01/04/2018	REQ_PREENC	REQ380266	3		Staples Contract & Commercial Inc/148438/Brother T	0.00	19.46	0.00	0.00
01/04/2018	REQ_PREENC	REQ380266	4		Staples Contract & Commercial Inc/148438/Crayola C	0.00	13.92	0.00	0.00
01/05/2018	PO_POENC	0000322469	1	RREQ380266	STAPLES DC-001/S&S Stubby Paint Brush Canister 30/	0.00	0.00	60.32	0.00
01/05/2018	PO_POENC	0000322469	1	RREQ380266	STAPLES DC-001/S&S Stubby Paint Brush Canister 30/	0.00	-55.98	0.00	0.00
01/05/2018	PO_POENC	0000322469	2	RREQ380266	STAPLES DC-001/Avery 75366 White Permanent File Fo	0.00	0.00	52.89	0.00
01/05/2018	PO_POENC	0000322469	2	RREQ380266	STAPLES DC-001/Avery 75366 White Permanent File Fo	0.00	-49.09	0.00	0.00
01/05/2018	PO_POENC	0000322469	3	RREQ380266	STAPLES DC-001/Brother TZe-S221 Extra-Strength Adh	0.00	0.00	20.97	0.00
01/05/2018	PO_POENC	0000322469	3	RREQ380266	STAPLES DC-001/Brother TZe-S221 Extra-Strength Adh	0.00	-19.46	0.00	0.00
01/05/2018	PO_POENC	0000322469	4	RREQ380266	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	0.00	15.00	0.00
01/05/2018	PO_POENC	0000322469	4	RREQ380266	STAPLES DC-001/Crayola Classic Washable Markers Br	0.00	-13.92	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. 75  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322462	1	RREQ380080	STAPLES DC-001/Columbus Clay Company Moist Clay Wh	0.00	0.00	0.00	93.15	0.00
01/05/2018	PO_POENC	0000322462	1	RREQ380080	STAPLES DC-001/Columbus Clay Company Moist Clay Wh	0.00	0.00	0.00	93.15	0.00
01/05/2018	PO_POENC	0000322462	1	RREQ380080	STAPLES DC-001/Columbus Clay Company Moist Clay Wh	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322462	1	RREQ380080	STAPLES DC-001/Columbus Clay Company Moist Clay Wh	0.00	0.00	0.00	-93.15	0.00
01/05/2018	PO_POENC	0000322462	1	RREQ380080	STAPLES DC-001/Columbus Clay Company Moist Clay Wh	0.00	-86.45	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322463	1	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	0.00	37.66	0.00
01/05/2018	PO_POENC	0000322463	1	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	-34.95	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322463	2	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	10.87	0.00
01/05/2018	PO_POENC	0000322463	1	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	0.00	37.66	0.00
01/05/2018	PO_POENC	0000322463	1	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322463	1	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Fresh Sce	0.00	0.00	0.00	-37.66	0.00
01/05/2018	PO_POENC	0000322463	2	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	10.87	0.00
01/05/2018	PO_POENC	0000322463	2	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-10.09	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322463	2	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322463	2	RREQ380081	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	0.00	-10.87	0.00
01/05/2018	PO_POENC	0000322464	7	RREQ380082	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	62.39	0.00
01/05/2018	PO_POENC	0000322464	7	RREQ380082	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	7	RREQ380082	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00	0.00	0.00	-62.39	0.00
01/05/2018	PO_POENC	0000322464	1	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	88.89	0.00
01/05/2018	PO_POENC	0000322464	1	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	88.89	0.00
01/05/2018	PO_POENC	0000322464	1	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	1	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-88.89	0.00
01/05/2018	PO_POENC	0000322464	1	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-82.50	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	2	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	2	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	2	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	2	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-51.29	0.00
01/05/2018	PO_POENC	0000322464	2	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	3	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	83.51	0.00
01/05/2018	PO_POENC	0000322464	3	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	83.51	0.00
01/05/2018	PO_POENC	0000322464	3	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	3	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	-83.51	0.00
01/05/2018	PO_POENC	0000322464	3	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-77.50	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	4	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
01/05/2018	PO_POENC	0000322464	4	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	76.93	0.00
01/05/2018	PO_POENC	0000322464	4	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	4	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-76.93	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. 76  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322464	4	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-71.40	0.00	0.00
01/05/2018	PO_POENC	0000322464	5	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	5	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	5	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	5	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
01/05/2018	PO_POENC	0000322464	5	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
01/05/2018	PO_POENC	0000322464	6	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	6	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.29	0.00
01/05/2018	PO_POENC	0000322464	6	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	6	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-51.29	0.00
01/05/2018	PO_POENC	0000322464	6	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
01/05/2018	PO_POENC	0000322464	7	RREQ380082	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00		0.00	62.39	0.00
01/05/2018	PO_POENC	0000322464	28	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	28	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-62.28	0.00
01/05/2018	PO_POENC	0000322464	28	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-57.80	0.00	0.00
01/05/2018	PO_POENC	0000322464	29	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	70.58	0.00
01/05/2018	PO_POENC	0000322464	29	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	70.58	0.00
01/05/2018	PO_POENC	0000322464	29	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	29	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-70.58	0.00
01/05/2018	PO_POENC	0000322464	29	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-65.50	0.00	0.00
01/05/2018	PO_POENC	0000322464	30	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	25.54	0.00
01/05/2018	PO_POENC	0000322464	30	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	25.54	0.00
01/05/2018	PO_POENC	0000322464	30	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	30	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-25.54	0.00
01/05/2018	PO_POENC	0000322464	30	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-23.70	0.00	0.00
01/05/2018	PO_POENC	0000322464	27	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-75.10	0.00
01/05/2018	PO_POENC	0000322464	27	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		-69.70	0.00	0.00
01/05/2018	PO_POENC	0000322464	28	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	62.28	0.00
01/05/2018	PO_POENC	0000322464	28	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	62.28	0.00
01/05/2018	PO_POENC	0000322464	26	RREQ380082	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	90.08	0.00
01/05/2018	PO_POENC	0000322464	7	RREQ380082	OFFICE DEPOT/Tru-Ray(R) Construction Paper 12 x 18	0.00		-57.90	0.00	0.00
01/05/2018	PO_POENC	0000322464	17	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	17	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-25.64	0.00
01/05/2018	PO_POENC	0000322464	8	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.47	0.00
01/05/2018	PO_POENC	0000322464	8	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	38.47	0.00
01/05/2018	PO_POENC	0000322464	8	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	8	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-38.47	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	65000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/05/2018	PO_POENC	0000322464	8	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
01/05/2018	PO_POENC	0000322464	9	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
01/05/2018	PO_POENC	0000322464	9	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
01/05/2018	PO_POENC	0000322464	9	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	9	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
01/05/2018	PO_POENC	0000322464	9	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-35.70	0.00	0.00
01/05/2018	PO_POENC	0000322464	10	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
01/05/2018	PO_POENC	0000322464	10	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	8.35	0.00
01/05/2018	PO_POENC	0000322464	10	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	10	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-8.35	0.00
01/05/2018	PO_POENC	0000322464	10	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-7.75	0.00	0.00
01/05/2018	PO_POENC	0000322464	11	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	37.71	0.00
01/05/2018	PO_POENC	0000322464	11	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	37.71	0.00
01/05/2018	PO_POENC	0000322464	11	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	11	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-37.71	0.00
01/05/2018	PO_POENC	0000322464	11	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-35.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	12	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	33.46	0.00
01/05/2018	PO_POENC	0000322464	12	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	33.46	0.00
01/05/2018	PO_POENC	0000322464	12	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	12	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-33.46	0.00
01/05/2018	PO_POENC	0000322464	12	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-31.05	0.00	0.00
01/05/2018	PO_POENC	0000322464	13	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	22.30	0.00
01/05/2018	PO_POENC	0000322464	13	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	22.30	0.00
01/05/2018	PO_POENC	0000322464	13	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	13	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-22.30	0.00
01/05/2018	PO_POENC	0000322464	13	RREQ380082	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-20.70	0.00	0.00
01/05/2018	PO_POENC	0000322464	14	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	34.96	0.00
01/05/2018	PO_POENC	0000322464	14	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	34.96	0.00
01/05/2018	PO_POENC	0000322464	14	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	14	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-34.96	0.00
01/05/2018	PO_POENC	0000322464	14	RREQ380082	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	-32.45	0.00	0.00
01/05/2018	PO_POENC	0000322464	15	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
01/05/2018	PO_POENC	0000322464	15	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	12.82	0.00
01/05/2018	PO_POENC	0000322464	15	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	15	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-12.82	0.00
01/05/2018	PO_POENC	0000322464	15	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-11.90	0.00	0.00
01/05/2018	PO_POENC	0000322464	16	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	9.48	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. 78  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322464	16	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	9.48	0.00
01/05/2018	PO_POENC	0000322464	16	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	16	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-9.48	0.00
01/05/2018	PO_POENC	0000322464	16	RREQ380082	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-8.80	0.00	0.00
01/05/2018	PO_POENC	0000322464	17	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
01/05/2018	PO_POENC	0000322464	17	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	25.64	0.00
01/05/2018	PO_POENC	0000322464	17	RREQ380082	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-23.80	0.00	0.00
01/05/2018	PO_POENC	0000322464	18	RREQ380082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	212.91	0.00
01/05/2018	PO_POENC	0000322464	18	RREQ380082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	212.91	0.00
01/05/2018	PO_POENC	0000322464	18	RREQ380082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	-0.02	0.00
01/05/2018	PO_POENC	0000322464	18	RREQ380082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		0.00	-212.91	0.00
01/05/2018	PO_POENC	0000322464	18	RREQ380082	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack P	0.00		-197.60	0.00	0.00
01/05/2018	PO_POENC	0000322464	19	RREQ380082	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	87.92	0.00
01/05/2018	PO_POENC	0000322464	19	RREQ380082	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	87.92	0.00
01/05/2018	PO_POENC	0000322464	19	RREQ380082	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	19	RREQ380082	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		0.00	-87.92	0.00
01/05/2018	PO_POENC	0000322464	19	RREQ380082	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00		-81.60	0.00	0.00
01/05/2018	PO_POENC	0000322464	20	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	174.29	0.00
01/05/2018	PO_POENC	0000322464	20	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	-174.29	0.00
01/05/2018	PO_POENC	0000322464	20	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		-161.75	0.00	0.00
01/05/2018	PO_POENC	0000322464	21	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	103.01	0.00
01/05/2018	PO_POENC	0000322464	21	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	103.01	0.00
01/05/2018	PO_POENC	0000322464	21	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	21	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-103.01	0.00
01/05/2018	PO_POENC	0000322464	21	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		-95.60	0.00	0.00
01/05/2018	PO_POENC	0000322464	22	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	18.32	0.00
01/05/2018	PO_POENC	0000322464	22	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	18.32	0.00
01/05/2018	PO_POENC	0000322464	22	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	22	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-18.32	0.00
01/05/2018	PO_POENC	0000322464	20	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	174.29	0.00
01/05/2018	PO_POENC	0000322464	20	RREQ380082	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sharpended	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	22	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		-17.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	23	RREQ380082	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greener Tape	0.00		0.00	145.43	0.00
01/05/2018	PO_POENC	0000322464	23	RREQ380082	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greener Tape	0.00		0.00	145.43	0.00
01/05/2018	PO_POENC	0000322464	23	RREQ380082	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greener Tape	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	23	RREQ380082	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greener Tape	0.00		0.00	-145.43	0.00
01/05/2018	PO_POENC	0000322464	24	RREQ380082	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	37.71	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. 79  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/05/2018	PO_POENC	0000322464	24	RREQ380082	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00		0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	23	RREQ380082	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greener Tape	0.00	-134.97	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	24	RREQ380082	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	37.71	0.00
01/05/2018	PO_POENC	0000322464	24	RREQ380082	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	-37.71	0.00
01/05/2018	PO_POENC	0000322464	24	RREQ380082	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	25	RREQ380082	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	58.35	0.00
01/05/2018	PO_POENC	0000322464	25	RREQ380082	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	58.35	0.00
01/05/2018	PO_POENC	0000322464	25	RREQ380082	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	25	RREQ380082	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	0.00	-58.35	0.00
01/05/2018	PO_POENC	0000322464	25	RREQ380082	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-54.15	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	26	RREQ380082	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	90.08	0.00
01/05/2018	PO_POENC	0000322464	26	RREQ380082	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	26	RREQ380082	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	-90.08	0.00
01/05/2018	PO_POENC	0000322464	26	RREQ380082	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-83.60	0.00	0.00	0.00
01/05/2018	PO_POENC	0000322464	27	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	75.10	0.00
01/05/2018	PO_POENC	0000322464	27	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	75.10	0.00
01/05/2018	PO_POENC	0000322464	27	RREQ380082	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00	0.00
01/09/2018	AP_VOUCHER	00995168	1	P0000322462	STAPLES DC-001/Columbus Clay Company Moist Cl	0.00	0.00	0.00	0.00	93.15
01/09/2018	AP_VOUCHER	00995168	1	P0000322462	STAPLES DC-001/Columbus Clay Company Moist Cl	0.00	0.00	0.00	-93.15	0.00
01/09/2018	PO_POENC	0000322632	1	RREQ380613	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC TRUE F	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	1	RREQ380613	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC TRUE F	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	1	RREQ380613	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC TRUE F	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	1	RREQ380613	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC TRUE F	0.00	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	1	RREQ380613	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC TRUE F	0.00	-20.26	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	2	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURPLE P	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	2	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURPLE P	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	2	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURPLE P	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	2	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURPLE P	0.00	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	2	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURPLE P	0.00	-20.26	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	3	RREQ380613	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CERAMIC	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	3	RREQ380613	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CERAMIC	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	3	RREQ380613	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CERAMIC	0.00	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	3	RREQ380613	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CERAMIC	0.00	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	4	RREQ380613	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE FLOW	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	4	RREQ380613	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE FLOW	0.00	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	5	RREQ380613	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW PINT	0.00	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	5	RREQ380613	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW PINT	0.00	-20.26	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. 80  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/09/2018	PO_POENC	0000322632	6	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORANGE P	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	6	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORANGE P	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	6	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORANGE P	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	3	RREQ380613	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CERAMIC	0.00	-20.26	0.00	0.00
01/09/2018	PO_POENC	0000322632	4	RREQ380613	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE FLOW	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	4	RREQ380613	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE FLOW	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	4	RREQ380613	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE FLOW	0.00	-20.26	0.00	0.00
01/09/2018	PO_POENC	0000322632	5	RREQ380613	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW PINT	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	5	RREQ380613	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW PINT	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	5	RREQ380613	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW PINT	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	6	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORANGE P	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	6	RREQ380613	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORANGE P	0.00	-20.26	0.00	0.00
01/09/2018	PO_POENC	0000322632	7	RREQ380613	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAMIC TR	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	7	RREQ380613	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAMIC TR	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	7	RREQ380613	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAMIC TR	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	7	RREQ380613	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAMIC TR	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	7	RREQ380613	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAMIC TR	0.00	-20.26	0.00	0.00
01/09/2018	PO_POENC	0000322632	8	RREQ380613	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMIC TRU	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	8	RREQ380613	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMIC TRU	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	8	RREQ380613	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMIC TRU	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	8	RREQ380613	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMIC TRU	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	8	RREQ380613	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMIC TRU	0.00	-20.26	0.00	0.00
01/09/2018	PO_POENC	0000322632	9	RREQ380613	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMIC TRU	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	9	RREQ380613	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMIC TRU	0.00	0.00	21.83	0.00
01/09/2018	PO_POENC	0000322632	9	RREQ380613	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMIC TRU	0.00	0.00	0.00	0.00
01/09/2018	PO_POENC	0000322632	9	RREQ380613	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMIC TRU	0.00	0.00	-21.83	0.00
01/09/2018	PO_POENC	0000322632	9	RREQ380613	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMIC TRU	0.00	-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	2		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00	20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	2		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	2		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00	20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	2		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00	-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	3		School Specialty Supply/148438/GLAZE PRETTY IN PIN	0.00	20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	3		School Specialty Supply/148438/GLAZE PRETTY IN PIN	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	3		School Specialty Supply/148438/GLAZE PRETTY IN PIN	0.00	-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	4		School Specialty Supply/148438/GLAZE FOLIAGE GREEN	0.00	20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	4		School Specialty Supply/148438/GLAZE FOLIAGE GREEN	0.00	20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	4		School Specialty Supply/148438/GLAZE FOLIAGE GREEN	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. 81  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/09/2018	REQ_PREENC	REQ380613	4		School Specialty Supply/148438/GLAZE FOLIAGE GREEN	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	5		School Specialty Supply/148438/GLAZE OLD NAVY GLOS	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	5		School Specialty Supply/148438/GLAZE OLD NAVY GLOS	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	5		School Specialty Supply/148438/GLAZE OLD NAVY GLOS	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	5		School Specialty Supply/148438/GLAZE OLD NAVY GLOS	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	6		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	3		School Specialty Supply/148438/GLAZE PRETTY IN PIN	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	6		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	6		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	6		School Specialty Supply/148438/GLAZE SAX TRUE FLOW	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	7		School Specialty Supply/148438/GLAZE SASSY YELLOW	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	7		School Specialty Supply/148438/GLAZE SASSY YELLOW	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	7		School Specialty Supply/148438/GLAZE SASSY YELLOW	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	7		School Specialty Supply/148438/GLAZE SASSY YELLOW	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	8		School Specialty Supply/148438/GLAZE TAHITI BLUE G	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	9		School Specialty Supply/148438/GLAZE GLADE GREEN G	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	8		School Specialty Supply/148438/GLAZE TAHITI BLUE G	0.00		-20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	9		School Specialty Supply/148438/GLAZE GLADE GREEN G	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	9		School Specialty Supply/148438/GLAZE GLADE GREEN G	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	9		School Specialty Supply/148438/GLAZE GLADE GREEN G	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	8		School Specialty Supply/148438/GLAZE TAHITI BLUE G	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	8		School Specialty Supply/148438/GLAZE TAHITI BLUE G	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	1		School Specialty Supply/148438/GLAZE TRUE RED GLOS	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	1		School Specialty Supply/148438/GLAZE TRUE RED GLOS	0.00		20.26	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	1		School Specialty Supply/148438/GLAZE TRUE RED GLOS	0.00		0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380613	1		School Specialty Supply/148438/GLAZE TRUE RED GLOS	0.00		-20.26	0.00	0.00
01/10/2018	AP_VOUCHER	00995396	3	P0000322469	STAPLES DC-001/Brother TZe-S221 Extra-Strengt	0.00		0.00	-20.97	0.00
01/10/2018	AP_VOUCHER	00995396	3	P0000322469	STAPLES DC-001/Brother TZe-S221 Extra-Strengt	0.00		0.00	0.00	20.97
01/10/2018	AP_VOUCHER	00995396	2	P0000322469	STAPLES DC-001/Avery 75366 White Permanent Fi	0.00		0.00	-52.89	0.00
01/10/2018	AP_VOUCHER	00995396	2	P0000322469	STAPLES DC-001/Avery 75366 White Permanent Fi	0.00		0.00	0.00	52.89
01/10/2018	AP_VOUCHER	00995396	4	P0000322469	STAPLES DC-001/Crayola Classic Washable Marke	0.00		0.00	0.00	15.00
01/10/2018	AP_VOUCHER	00995396	4	P0000322469	STAPLES DC-001/Crayola Classic Washable Marke	0.00		0.00	-15.00	0.00
01/10/2018	AP_VOUCHER	00995412	1	P0000322463	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00		0.00	0.00	37.66
01/10/2018	AP_VOUCHER	00995412	1	P0000322463	STAPLES DC-001/Clorox Disinfecting Wipes Fre	0.00		0.00	-37.66	0.00
01/10/2018	AP_VOUCHER	00995416	2	P0000322463	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	0.00	10.87
01/10/2018	AP_VOUCHER	00995416	2	P0000322463	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00		0.00	-10.87	0.00
01/10/2018	AP_VOUCHER	00995520	1	P0000322464	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00		0.00	0.00	37.72

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. 82  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995520	1	P0000322464	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-37.71	0.00
01/10/2018	AP_VOUCHER	00995520	2	P0000322464	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	33.46
01/10/2018	AP_VOUCHER	00995520	2	P0000322464	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-33.46	0.00
01/10/2018	AP_VOUCHER	00995520	3	P0000322464	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	0.00	22.30
01/10/2018	AP_VOUCHER	00995520	3	P0000322464	OFFICE DEPOT/SunWorks(R) Construction Paper	0.00	0.00	-22.30	0.00
01/10/2018	AP_VOUCHER	00995520	4	P0000322464	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	0.00	34.96
01/10/2018	AP_VOUCHER	00995520	6	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	25.64
01/10/2018	AP_VOUCHER	00995520	6	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-25.64	0.00
01/10/2018	AP_VOUCHER	00995520	4	P0000322464	OFFICE DEPOT/SunWorks(R) Groundwood Constru	0.00	0.00	-34.96	0.00
01/10/2018	AP_VOUCHER	00995520	5	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	12.82
01/10/2018	AP_VOUCHER	00995520	5	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-12.82	0.00
01/10/2018	AP_VOUCHER	00995545	1	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	9.48
01/10/2018	AP_VOUCHER	00995545	1	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-9.48	0.00
01/10/2018	AP_VOUCHER	00995541	19	P0000322464	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	90.08
01/10/2018	AP_VOUCHER	00995541	19	P0000322464	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	-90.08	0.00
01/10/2018	AP_VOUCHER	00995541	20	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	75.10
01/10/2018	AP_VOUCHER	00995541	20	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-75.10	0.00
01/10/2018	AP_VOUCHER	00995541	21	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	62.28
01/10/2018	AP_VOUCHER	00995541	21	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-62.28	0.00
01/10/2018	AP_VOUCHER	00995541	22	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	70.58
01/10/2018	AP_VOUCHER	00995541	22	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-70.58	0.00
01/10/2018	AP_VOUCHER	00995541	23	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	25.54
01/10/2018	AP_VOUCHER	00995541	23	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-25.54	0.00
01/10/2018	AP_VOUCHER	00995541	18	P0000322464	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	-58.35	0.00
01/10/2018	AP_VOUCHER	00995541	18	P0000322464	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00	0.00	0.00	58.35
01/10/2018	AP_VOUCHER	00995541	17	P0000322464	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	-37.71	0.00
01/10/2018	AP_VOUCHER	00995541	17	P0000322464	OFFICE DEPOT/Scotch(R) Desk Tape Dispenser	0.00	0.00	0.00	37.71
01/10/2018	AP_VOUCHER	00995541	16	P0000322464	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greene	0.00	0.00	-145.43	0.00
01/10/2018	AP_VOUCHER	00995541	16	P0000322464	OFFICE DEPOT/Scotch(R) Magic(TM) 812 Greene	0.00	0.00	0.00	145.43
01/10/2018	AP_VOUCHER	00995541	15	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-18.32	0.00
01/10/2018	AP_VOUCHER	00995541	15	P0000322464	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	18.32
01/10/2018	AP_VOUCHER	00995541	14	P0000322464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-103.01	0.00
01/10/2018	AP_VOUCHER	00995541	14	P0000322464	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	103.01
01/10/2018	AP_VOUCHER	00995541	13	P0000322464	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	-174.29	0.00
01/10/2018	AP_VOUCHER	00995541	13	P0000322464	OFFICE DEPOT/Ticonderoga(R) Pencils Pre-Sh	0.00	0.00	0.00	174.29
01/10/2018	AP_VOUCHER	00995541	12	P0000322464	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-87.92	0.00
01/10/2018	AP_VOUCHER	00995541	12	P0000322464	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	87.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	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. 83  
Run Date 04/18/2018  
Run Time 10:09:37

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	65000	4301	01000	2018					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/10/2018	AP_VOUCHER	00995541	11	P0000322464	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-212.89	0.00
01/10/2018	AP_VOUCHER	00995541	11	P0000322464	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	212.89
01/10/2018	AP_VOUCHER	00995541	10	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-8.35	0.00
01/10/2018	AP_VOUCHER	00995541	10	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	8.35
01/10/2018	AP_VOUCHER	00995541	9	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
01/10/2018	AP_VOUCHER	00995541	9	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
01/10/2018	AP_VOUCHER	00995541	8	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-38.47	0.00
01/10/2018	AP_VOUCHER	00995541	8	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	38.47
01/10/2018	AP_VOUCHER	00995541	1	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	88.89
01/10/2018	AP_VOUCHER	00995541	1	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-88.89	0.00
01/10/2018	AP_VOUCHER	00995541	2	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
01/10/2018	AP_VOUCHER	00995541	2	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
01/10/2018	AP_VOUCHER	00995541	3	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	83.51
01/10/2018	AP_VOUCHER	00995541	3	P0000322464	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-83.51	0.00
01/10/2018	AP_VOUCHER	00995541	4	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	76.93
01/10/2018	AP_VOUCHER	00995541	4	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-76.93	0.00
01/10/2018	AP_VOUCHER	00995541	5	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
01/10/2018	AP_VOUCHER	00995541	5	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
01/10/2018	AP_VOUCHER	00995541	6	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
01/10/2018	AP_VOUCHER	00995541	6	P0000322464	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
01/10/2018	AP_VOUCHER	00995541	7	P0000322464	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	0.00	62.39
01/10/2018	AP_VOUCHER	00995541	7	P0000322464	OFFICE DEPOT/Tru-Ray(R) Construction Paper	0.00	0.00	-62.39	0.00
01/19/2018	AP_VOUCHER	00996879	1	P0000322469	STAPLES DC-001/S&S Stubby Paint Brush Caniste	0.00	0.00	0.00	63.55
01/19/2018	AP_VOUCHER	00996879	1	P0000322469	STAPLES DC-001/S&S Stubby Paint Brush Caniste	0.00	0.00	-60.32	0.00
01/19/2018	AP_VOUCHER	00997142	1	P0000322632	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC T	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	1	P0000322632	SCHOOL SPECIAL/GLAZE TRUE RED GLOSS CERAMIC T	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	2	P0000322632	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURP	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	2	P0000322632	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS PURP	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	3	P0000322632	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CER	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	3	P0000322632	SCHOOL SPECIAL/GLAZE PRETTY IN PINK GLOSS CER	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	4	P0000322632	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	4	P0000322632	SCHOOL SPECIAL/GLAZE FOLIAGE GREEN GLOSS TRUE	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	5	P0000322632	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	5	P0000322632	SCHOOL SPECIAL/GLAZE OLD NAVY GLOSS TRUE FLOW	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	6	P0000322632	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORAN	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	6	P0000322632	SCHOOL SPECIAL/GLAZE SAX TRUE FLOW GLOSS ORAN	0.00	0.00	-21.83	0.00
01/19/2018	AP_VOUCHER	00997142	7	P0000322632	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAM	0.00	0.00	0.00	21.83
01/19/2018	AP_VOUCHER	00997142	7	P0000322632	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAM	0.00	0.00	0.00	21.83
<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 84  
Run Date 04/18/2018  
Run Time 10:09:37

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	65000	4301	01000	2018							
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/19/2018	AP_VOUCHER	00997142	7	P0000322632	SCHOOL SPECIAL/GLAZE SASSY YELLOW GLOSS CERAM		0.00	0.00	-21.83	0.00		
01/19/2018	AP_VOUCHER	00997142	8	P0000322632	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMI		0.00	0.00	0.00	21.83		
01/19/2018	AP_VOUCHER	00997142	8	P0000322632	SCHOOL SPECIAL/GLAZE TAHITI BLUE GLOSS CERAMI		0.00	0.00	-21.83	0.00		
01/19/2018	AP_VOUCHER	00997142	9	P0000322632	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMI		0.00	0.00	0.00	21.83		
01/19/2018	AP_VOUCHER	00997142	9	P0000322632	SCHOOL SPECIAL/GLAZE GLADE GREEN GLOSS CERAMI		0.00	0.00	-21.83	0.00		
Number of Transactions 449						Totals	-494.91	0.00	-1,884.41	0.00	2,379.32	
Number of Transactions 449						Fund	Totals 0000s	-494.91	0.00	-1,884.41	0.00	2,379.32
Number of Transactions 449						Resource	Totals 65000	-494.91	0.00	-1,884.41	0.00	2,379.32
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	140	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	14,207.79		
01/31/2018	GL_JOURNAL	PAY0396130	138	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,946.79		
01/31/2018	GL_JOURNAL	PAY0396130	139	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,103.09		
02/27/2018	GL_JOURNAL	PAY0397911	141	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,103.09		
02/27/2018	GL_JOURNAL	PAY0397911	142	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	13,927.75		
02/27/2018	GL_JOURNAL	PAY0397911	140	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,946.79		
04/03/2018	GL_JOURNAL	PAY0399498	141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,103.09		
04/03/2018	GL_JOURNAL	PAY0399498	142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	13,927.75		
04/03/2018	GL_JOURNAL	PAY0399498	140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,946.79		
Number of Transactions 9						Totals	-81,212.93	0.00	0.00	0.00	81,212.93	
	<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											
01/31/2018	GL_BD_JRNL	0000396168	9		01/30/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/31/2018	GL_JOURNAL	PAY0396130	1422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	157.57		
02/07/2018	GL_JOURNAL	PAY0396623	444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	157.57		
<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. 85  
Run Date 04/18/2018  
Run Time 10:09:37

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	1162	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1544	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	400	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-157.57	
04/03/2018	GL_BD_JRNL	0000399531	50		03/01/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	1548	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1549	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1547	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	361	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	362	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	834.15	
Number of Transactions 11						Totals	-2,094.71	0.00	0.00	0.00	2,094.71
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3596	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,650.68	
01/31/2018	GL_JOURNAL	PAY0396130	3597	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,768.58	
02/27/2018	GL_JOURNAL	PAY0397911	4083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,650.68	
02/27/2018	GL_JOURNAL	PAY0397911	4084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,608.98	
04/03/2018	GL_JOURNAL	PAY0399498	4129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,650.68	
04/03/2018	GL_JOURNAL	PAY0399498	4130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,667.78	
Number of Transactions 6						Totals	-9,997.38	0.00	0.00	0.00	9,997.38
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	78.96	
02/27/2018	GL_JOURNAL	PAY0397911	4373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-78.96	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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. 86  
Run Date 04/18/2018  
Run Time 10:09:37

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	2154	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	1961	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	84.00
02/27/2018	GL_JOURNAL	PAY0397911	4620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	499.80
03/07/2018	GL_JOURNAL	PAY0398455	1672	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-117.60
04/03/2018	GL_JOURNAL	PAY0399498	4656	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	302.40
04/06/2018	GL_JOURNAL	PAY0399844	1502	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-235.20
Number of Transactions 5						Totals	-533.40	0.00	0.00	533.40

	<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									
03/07/2018	GL_JOURNAL	PAY0398455	1794	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	-100.80
04/03/2018	GL_JOURNAL	PAY0399498	4809	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	201.60
04/06/2018	GL_JOURNAL	PAY0399844	1620	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-201.60
Number of Transactions 3						Totals	100.80	0.00	0.00	-100.80

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7245	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,146.72
01/31/2018	GL_JOURNAL	PAY0396130	7246	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	736.38
01/31/2018	GL_JOURNAL	PAY0396130	7247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,050.18
02/27/2018	GL_JOURNAL	PAY0397911	8065	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,146.72
02/27/2018	GL_JOURNAL	PAY0397911	8066	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	759.12
02/27/2018	GL_JOURNAL	PAY0397911	8067	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,009.78
04/03/2018	GL_JOURNAL	PAY0399498	8120	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,169.46
04/03/2018	GL_JOURNAL	PAY0399498	8122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	759.12
04/03/2018	GL_JOURNAL	PAY0399498	8123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,032.51
04/06/2018	GL_JOURNAL	PAY0399844	2556	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2557	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	120.36
Number of Transactions 11						Totals	-11,953.09	0.00	0.00	11,953.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3202	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9874	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	274.68
01/31/2018	GL_JOURNAL	PAY0396130	9873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	256.37
02/07/2018	GL_JOURNAL	PAY0396623	4436	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	-2.60
02/27/2018	GL_JOURNAL	PAY0397911	10954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	299.46
02/27/2018	GL_JOURNAL	PAY0397911	10953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	256.37
03/07/2018	GL_JOURNAL	PAY0398455	3881	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-18.27
04/03/2018	GL_JOURNAL	PAY0399498	11035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	295.55
04/03/2018	GL_JOURNAL	PAY0399498	11034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	256.37
04/06/2018	GL_JOURNAL	PAY0399844	3459	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-36.53
Number of Transactions 9						Totals	-1,581.40	0.00	0.00	1,581.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12207	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.38
01/31/2018	GL_JOURNAL	PAY0396130	12208	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	76.39
01/31/2018	GL_JOURNAL	PAY0396130	12209	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	206.05
02/07/2018	GL_JOURNAL	PAY0396623	5160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13419	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.38
02/27/2018	GL_JOURNAL	PAY0397911	13420	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	78.67
02/27/2018	GL_JOURNAL	PAY0397911	13421	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.00
03/07/2018	GL_JOURNAL	PAY0398455	4484	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-2.28
04/03/2018	GL_JOURNAL	PAY0399498	13482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	117.66
04/03/2018	GL_JOURNAL	PAY0399498	13484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	78.67
04/03/2018	GL_JOURNAL	PAY0399498	13485	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	204.26
04/06/2018	GL_JOURNAL	PAY0399844	4000	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PAY0399844	4001	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.09
Number of Transactions 13						Totals	-1,208.85	0.00	0.00	1,208.85

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14848	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65003	3302	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.27	
01/31/2018	GL_JOURNAL	PAY0396130	14846	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	126.11	
02/07/2018	GL_JOURNAL	PAY0396623	6641	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.43	
02/27/2018	GL_JOURNAL	PAY0397911	16341	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	126.29	
02/27/2018	GL_JOURNAL	PAY0397911	16342	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.15	
02/27/2018	GL_JOURNAL	PAY0397911	16344	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-6.03	
03/07/2018	GL_JOURNAL	PAY0398455	5769	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-7.71	
03/07/2018	GL_JOURNAL	PAY0398455	5770	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	-9.00	
04/03/2018	GL_JOURNAL	PAY0399498	16454	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	126.28	
04/03/2018	GL_JOURNAL	PAY0399498	16455	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.42	
04/03/2018	GL_JOURNAL	PAY0399498	16456	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	141.54	
04/06/2018	GL_JOURNAL	PAY0399844	5160	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-15.42	
04/06/2018	GL_JOURNAL	PAY0399844	5161	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	-17.99	
Number of Transactions 14						Totals	-770.38	0.00	0.00	770.38

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17428	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17429	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
01/31/2018	GL_JOURNAL	PAY0396130	17430	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19076	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19078	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19213	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19214	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19215	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40

<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									
01/31/2018	GL_JOURNAL	PAY0396130	19380	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 89  
Run Date 04/18/2018  
Run Time 10:09:37

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	3431	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21016	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21017	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						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	65003	3441	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21343	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21344	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21345	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	22990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	22992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 9						Totals	-970.56	0.00	0.00	970.56

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	23295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	24930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25096	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25097	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

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. 90  
Run Date 04/18/2018  
Run Time 10:09:37

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										
01/31/2018	GL_JOURNAL	PAY0396130	25250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,047.60
01/31/2018	GL_JOURNAL	PAY0396130	25252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,246.40
02/27/2018	GL_JOURNAL	PAY0397911	26896	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	786.00
02/27/2018	GL_JOURNAL	PAY0397911	26897	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.60
02/27/2018	GL_JOURNAL	PAY0397911	26898	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,246.40
04/03/2018	GL_JOURNAL	PAY0399498	27069	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,047.60
04/03/2018	GL_JOURNAL	PAY0399498	27071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,246.40
Number of Transactions 9						Totals	-12,240.00	0.00	0.00	12,240.00
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27185	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
01/31/2018	GL_JOURNAL	PAY0396130	27186	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
Number of Transactions 6						Totals	-13,053.60	0.00	0.00	13,053.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29213	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.97
01/31/2018	GL_JOURNAL	PAY0396130	29214	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.63
01/31/2018	GL_JOURNAL	PAY0396130	29215	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.11
02/07/2018	GL_JOURNAL	PAY0396623	8016	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	30926	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.98
02/27/2018	GL_JOURNAL	PAY0397911	30927	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.71
02/27/2018	GL_JOURNAL	PAY0397911	30928	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.96
03/07/2018	GL_JOURNAL	PAY0398455	7003	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
<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. 91  
Run Date 04/18/2018  
Run Time 10:09:37

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	3501	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	31112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.05
04/03/2018	GL_JOURNAL	PAY0399498	31114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.71
04/03/2018	GL_JOURNAL	PAY0399498	31115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.05
04/06/2018	GL_JOURNAL	PAY0399844	6307	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08
04/06/2018	GL_JOURNAL	PAY0399844	6308	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 13						Totals	-41.66	0.00	0.00	41.66

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31860	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.04
01/31/2018	GL_JOURNAL	PAY0396130	31857	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.83
01/31/2018	GL_JOURNAL	PAY0396130	31858	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.88
02/07/2018	GL_JOURNAL	PAY0396623	9497	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.04
02/27/2018	GL_JOURNAL	PAY0397911	33852	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.82
02/27/2018	GL_JOURNAL	PAY0397911	33853	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.06
02/27/2018	GL_JOURNAL	PAY0397911	33855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	-0.04
03/07/2018	GL_JOURNAL	PAY0398455	8288	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.05
03/07/2018	GL_JOURNAL	PAY0398455	8289	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	-0.06
04/03/2018	GL_JOURNAL	PAY0399498	34091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.83
04/03/2018	GL_JOURNAL	PAY0399498	34092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.10
04/03/2018	GL_JOURNAL	PAY0399498	34093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.98
04/06/2018	GL_JOURNAL	PAY0399844	7466	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.10
04/06/2018	GL_JOURNAL	PAY0399844	7467	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.12
Number of Transactions 14						Totals	-5.21	0.00	0.00	5.21

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	685	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	221.72
02/08/2018	GL_JOURNAL	PWC0396644	686	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	687	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	688	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	142.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/18/2018  
Run Time 10:09:37

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	3601	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	689	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	396.40
03/08/2018	GL_JOURNAL	PWC0398498	730	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	221.72
03/08/2018	GL_JOURNAL	PWC0398498	731	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-4.40
03/08/2018	GL_JOURNAL	PWC0398498	732	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	733	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	142.38
03/08/2018	GL_JOURNAL	PWC0398498	734	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	388.58
04/06/2018	GL_JOURNAL	PWC0399857	692	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	693	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	694	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	221.72
04/06/2018	GL_JOURNAL	PWC0399857	695	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.79
04/06/2018	GL_JOURNAL	PWC0399857	696	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	23.27
04/06/2018	GL_JOURNAL	PWC0399857	697	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	142.38
04/06/2018	GL_JOURNAL	PWC0399857	698	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	699	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	388.58
Number of Transactions 18						Totals	-2,324.31	0.00	0.00	2,324.31

<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										
02/08/2018	GL_JOURNAL	PWC0396644	5567	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	46.05
02/08/2018	GL_JOURNAL	PWC0396644	5568	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.34
02/08/2018	GL_JOURNAL	PWC0396644	5569	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	49.34
02/08/2018	GL_JOURNAL	PWC0396644	5570	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	2.20
03/08/2018	GL_JOURNAL	PWC0398498	5784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	46.05
03/08/2018	GL_JOURNAL	PWC0398498	5785	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.81
03/08/2018	GL_JOURNAL	PWC0398498	5786	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-3.28
03/08/2018	GL_JOURNAL	PWC0398498	5787	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	13.94
03/08/2018	GL_JOURNAL	PWC0398498	5788	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	44.89
03/08/2018	GL_JOURNAL	PWC0398498	5789	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	-2.20
04/06/2018	GL_JOURNAL	PWC0399857	5658	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	46.05
04/06/2018	GL_JOURNAL	PWC0399857	5659	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-5.62
04/06/2018	GL_JOURNAL	PWC0399857	5660	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	5.62
04/06/2018	GL_JOURNAL	PWC0399857	5661	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	-6.56
04/06/2018	GL_JOURNAL	PWC0399857	5662	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	8.44
04/06/2018	GL_JOURNAL	PWC0399857	5663	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	46.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	3602	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 16 Totals -290.98 0.00 0.00 0.00 290.98

<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										

02/07/2018	GL_JOURNAL	PRM0396641	322	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.01
02/07/2018	GL_JOURNAL	PRM0396641	323	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	37.25
02/07/2018	GL_JOURNAL	PRM0396641	324	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	103.72
03/08/2018	GL_JOURNAL	PRM0398496	311	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.01
03/08/2018	GL_JOURNAL	PRM0398496	312	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	37.25
03/08/2018	GL_JOURNAL	PRM0398496	313	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	101.67
04/06/2018	GL_JOURNAL	PRM0399856	312	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.01
04/06/2018	GL_JOURNAL	PRM0399856	313	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	37.25
04/06/2018	GL_JOURNAL	PRM0399856	314	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	101.67

Number of Transactions 9 Totals -592.84 0.00 0.00 0.00 592.84

<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										

02/07/2018	GL_JOURNAL	PRM0396641	2596	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.44
02/07/2018	GL_JOURNAL	PRM0396641	2597	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.54
03/08/2018	GL_JOURNAL	PRM0398496	2512	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.44
03/08/2018	GL_JOURNAL	PRM0398496	2513	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.40
04/06/2018	GL_JOURNAL	PRM0399856	2516	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.44
04/06/2018	GL_JOURNAL	PRM0399856	2517	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.45

Number of Transactions 6 Totals -8.71 0.00 0.00 0.00 8.71

<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										

01/31/2018	GL_JOURNAL	PAY0396130	34460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.40
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 94  
Run Date 04/18/2018  
Run Time 10:09:37

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	3985	01000	2018						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.96
01/31/2018	GL_JOURNAL	PAY0396130	34462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.54
02/27/2018	GL_JOURNAL	PAY0397911	36619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.40
02/27/2018	GL_JOURNAL	PAY0397911	36620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.96
02/27/2018	GL_JOURNAL	PAY0397911	36621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.54
04/03/2018	GL_JOURNAL	PAY0399498	36884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.54
04/03/2018	GL_JOURNAL	PAY0399498	36882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.40
04/03/2018	GL_JOURNAL	PAY0399498	36883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.96
Number of Transactions 9						Totals	-122.70	0.00	0.00	122.70
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.91
01/31/2018	GL_JOURNAL	PAY0396130	36442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.05
02/27/2018	GL_JOURNAL	PAY0397911	38591	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.91
02/27/2018	GL_JOURNAL	PAY0397911	38592	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.05
04/03/2018	GL_JOURNAL	PAY0399498	38865	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.91
04/03/2018	GL_JOURNAL	PAY0399498	38866	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.05
Number of Transactions 6						Totals	-11.88	0.00	0.00	11.88
Number of Transactions 219						Fund	Totals 0000s	-139,658.99	0.00	139,658.99
Number of Transactions 219						Resource	Totals 65003	-139,658.99	0.00	139,658.99
<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										
02/07/2018	GL_BD_JRNL	0000396639	22		01/31/2018/Transfer appropriations to various scho	500.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	23		01/31/2018/Transfer appropriations to various scho	7,061.00	0.00	0.00	0.00	0.00
02/07/2018	GL_BD_JRNL	0000396639	24		01/31/2018/Transfer appropriations to various scho	2,531.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/18/2018  
Run Time 10:09:37

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	96000	4301	01000	2018					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/04/2018	GL_JOURNAL	PCD0399632	1630	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	28.12	
Number of Transactions 4						Totals	10,063.88	10,092.00	0.00	28.12

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	96000	5207	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund										
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG	0.00	0.00	611.10	0.00		
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG	0.00	0.00	-611.10	0.00		
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG	0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG	0.00	0.00	611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG	0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG	0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG	0.00	0.00	611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG	0.00	0.00	-611.10	0.00		
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG	0.00	0.00	-611.10	0.00		
03/06/2018	EX_EXSHEET	0000161882	1		TA0000035524 E125589 CONREG	0.00	0.00	0.00	611.10		
03/06/2018	EX_EXSHEET	0000161885	1		TA0000035523 E111240 CONREG	0.00	0.00	0.00	611.10		
03/20/2018	EX_EXSHEET	0000162252	1		TA0000035520 E114855 CONREG	0.00	0.00	0.00	611.10		
03/21/2018	EX_TRVAUTH	0000036694	1		E119080 CONREG	0.00	0.00	744.12	0.00		
03/27/2018	EX_TRVAUTH	0000036716	1		E111240 CONREG	0.00	0.00	744.12	0.00		
03/27/2018	EX_TRVAUTH	0000036717	1		E113968 CONREG	0.00	0.00	744.12	0.00		
03/27/2018	EX_TRVAUTH	0000036718	1		E125589 CONREG	0.00	0.00	744.12	0.00		
03/27/2018	EX_TRVAUTH	0000036719	1		E112886 CONREG	0.00	0.00	385.37	0.00		
03/27/2018	EX_TRVAUTH	0000036720	1		E114855 CONREG	0.00	0.00	385.37	0.00		
03/27/2018	EX_TRVAUTH	0000036721	1		E115367 CONREG	0.00	0.00	385.37	0.00		
03/27/2018	EX_TRVAUTH	0000036722	1		E140057 CONREG	0.00	0.00	385.37	0.00		
03/27/2018	EX_TRVAUTH	0000036723	1		E130785 CONREG	0.00	0.00	385.37	0.00		
04/04/2018	GL_JOURNAL	PCD0399632	1553	SAN DIEGO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.00		
04/04/2018	GL_JOURNAL	PCD0399632	1554	SAN DIEGO	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.00		
Number of Transactions 23						Totals	-5,003.33	0.00	0.00	3,070.03	1,933.30

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	96000	5614	01000	2018				
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator 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. 96  
Run Date 04/18/2018  
Run Time 10:09:37

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	5614	01000	2018						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396341	358	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	990.51	
02/23/2018	GL_JOURNAL	0000397766	358	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	985.64	
03/19/2018	GL_JOURNAL	0000399076	358	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,170.99	
03/19/2018	GL_JOURNAL	0000399077	34	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	4,169.50	0.00	
Number of Transactions 4						Totals	-7,316.64	0.00	0.00	4,169.50	3,147.14
	<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										
02/05/2018	GL_JOURNAL	0000396439	241	33888	01/31/2018/Field Trips: January 2018/Childrens Mus	0.00		0.00	0.00	210.00	
02/05/2018	GL_JOURNAL	0000396439	235	32851	01/31/2018/Field Trips: January 2018/Kinder/Birch	0.00		0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	236	32853	01/31/2018/Field Trips: January 2018/Kinder/SD Zoo	0.00		0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	237	33050	01/31/2018/Field Trips: January 2018/Biz Town/5th	0.00		0.00	0.00	630.00	
02/05/2018	GL_JOURNAL	0000396439	238	33375	01/31/2018/Field Trips: January 2018/USS Midway/Le	0.00		0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	239	33377	01/31/2018/Field Trips: January 2018/USS Midway/Ha	0.00		0.00	0.00	420.00	
02/05/2018	GL_JOURNAL	0000396439	240	33887	01/31/2018/Field Trips: January 2018/Childrens Mus	0.00		0.00	0.00	420.00	
02/21/2018	GL_BD_JRNL	0000397580	44		02/21/2018/Transfer appropriations to various scho	420.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	45		02/21/2018/Transfer appropriations to various scho	935.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	46		02/21/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	47		02/21/2018/Transfer appropriations to various scho	1,050.00		0.00	0.00	0.00	
02/21/2018	GL_BD_JRNL	0000397580	48		02/21/2018/Transfer appropriations to various scho	210.00		0.00	0.00	0.00	
03/01/2018	GL_JOURNAL	0000398143	196	32839	02/28/2018/Field Trips: February 2018/Zuniga/Coula	0.00		0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	197	33371	02/28/2018/Field Trips: February 2018/Blue Sky Eco	0.00		0.00	0.00	210.00	
03/01/2018	GL_JOURNAL	0000398143	198	33936	02/28/2018/Field Trips: February 2018/Peter Pan Pl	0.00		0.00	0.00	735.00	
04/04/2018	GL_JOURNAL	0000399663	281	33239	03/31/2018/Field Trips: March 2018/Center for the	0.00		0.00	0.00	420.00	
04/04/2018	GL_JOURNAL	0000399663	282	33385	03/31/2018/Field Trips: March 2018/SD Symphony-4th	0.00		0.00	0.00	630.00	
04/04/2018	GL_JOURNAL	0000399663	279	32838	03/31/2018/Field Trips: March 2018/Kinder/Fleet Sc	0.00		0.00	0.00	382.50	
04/04/2018	GL_JOURNAL	0000399663	280	33182	03/31/2018/Field Trips: March 2018/SD Jr. Theater/	0.00		0.00	0.00	630.00	
Number of Transactions 19						Totals	-3,332.50	2,825.00	0.00	0.00	6,157.50
Number of Transactions 50						Fund Totals 0000s	-5,588.59	12,917.00	0.00	7,239.53	11,266.06

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



PeopleSoft GL  
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Page No. 97  
 Run Date 04/18/2018  
 Run Time 10:09:54

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 50					Resource	Totals 96000	-5,588.59	12,917.00	0.00	7,239.53	11,266.06
Number of Transactions 2,327					DeptID	Totals 0086	-986,348.22	506,595.00	-4,251.61	7,463.14	1,489,731.69
Number of Transactions 2,327					Report	Totals	-986,348.22	506,595.00	-4,251.61	7,463.14	1,489,731.69

End of Report