

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 = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1157	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-35.15
11/08/2016	GL_JOURNAL	PAY0368979	63	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	812.00
12/08/2016	GL_JOURNAL	PAY0370921	65	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	289.80
12/21/2016	GL_JOURNAL	PAY0371733	1391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	47.90
01/04/2017	GL_JOURNAL	PAY0372051	1356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	512.60
Number of Transactions 5						Totals	-1,627.15	0.00	0.00	1,627.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1189	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	31		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	821	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,327.38
01/04/2017	GL_JOURNAL	PAY0372051	2311	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,974.78
Number of Transactions 3						Totals	-3,302.16	0.00	0.00	3,302.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1192	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,018.57
11/08/2016	GL_JOURNAL	PAY0368979	1035	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-454.41
11/30/2016	GL_JOURNAL	PAY0370430	2290	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	859	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	302.94
12/21/2016	GL_JOURNAL	PAY0371733	3308	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	28.08
01/04/2017	GL_JOURNAL	PAY0372051	2378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	61.53
Number of Transactions 6						Totals	-1,108.18	0.00	0.00	1,108.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1957	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	4971	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	7.74
01/04/2017	GL_JOURNAL	PAY0372051	3544	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	141.68

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

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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	1957	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-149.42	0.00	0.00	149.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	2451	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	80.27
01/04/2017	GL_JOURNAL	PAY0372051	7130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	280.16
Number of Transactions 2						Totals	-360.43	0.00	0.00	360.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3101	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	37.17
11/08/2016	GL_JOURNAL	PAY0368979	3120	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	64.05
11/30/2016	GL_JOURNAL	PAY0370430	7935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2643	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	55.52
12/21/2016	GL_JOURNAL	PAY0371733	6121	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.97
12/21/2016	GL_JOURNAL	PAY0371733	6124	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.99
01/04/2017	GL_JOURNAL	PAY0372051	8102	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.82
01/04/2017	GL_JOURNAL	PAY0372051	8104	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.23
Number of Transactions 8						Totals	-275.80	0.00	0.00	275.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3202	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10755	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.38
01/04/2017	GL_JOURNAL	PAY0372051	10916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.24
Number of Transactions 2						Totals	-15.62	0.00	0.00	15.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13186	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14.15	
11/08/2016	GL_JOURNAL	PAY0368979	4876	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-4.22	
11/30/2016	GL_JOURNAL	PAY0370430	13129	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20	
12/08/2016	GL_JOURNAL	PAY0370921	4098	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	37.24	
12/21/2016	GL_JOURNAL	PAY0371733	10343	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	10348	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	PAY0372051	13349	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.06	
01/04/2017	GL_JOURNAL	PAY0372051	13353	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	28.50	
Number of Transactions 8						Totals	-81.42	0.00	0.00	81.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3302	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15938	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.14	
01/04/2017	GL_JOURNAL	PAY0372051	16169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	21.44	
Number of Transactions 2						Totals	-27.58	0.00	0.00	27.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3421	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	124		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.02	
01/04/2017	GL_JOURNAL	PAY0372051	18966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.31	
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	125		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-0.24	
01/04/2017	GL_JOURNAL	PAY0372051	22871	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.18	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2.94	0.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3461	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	126		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	26453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	-6.05	
01/04/2017	GL_JOURNAL	PAY0372051	26773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	80.01	
Number of Transactions 3						Totals	-73.96	0.00	0.00	73.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3501	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30433	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.48	
11/08/2016	GL_JOURNAL	PAY0368979	7602	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.17	
11/30/2016	GL_JOURNAL	PAY0370430	30444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.08	
12/08/2016	GL_JOURNAL	PAY0370921	6424	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.96	
12/21/2016	GL_JOURNAL	PAY0371733	14448	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	30768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	30772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 7						Totals	-3.08	0.00	0.00	3.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.04	
01/04/2017	GL_JOURNAL	PAY0372051	33609	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.18	0.00	0.00	0.18

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3601	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	645	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-13.63	
11/08/2016	GL_JOURNAL	PWC0369015	646	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-1.05	
11/08/2016	GL_JOURNAL	PWC0369015	647	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	24.36	
11/08/2016	GL_JOURNAL	PWC0369015	648	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	30.56	
12/09/2016	GL_JOURNAL	PWC0371039	604	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	605	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.69	
12/09/2016	GL_JOURNAL	PWC0371039	606	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	607	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.82	
Number of Transactions 8						Totals	-102.38	0.00	0.00	102.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3602	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5698	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.41	
Number of Transactions 1						Totals	-2.41	0.00	0.00	2.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2016	REQ_PREENC	REQ331307	1		School Health Corp/130843/Battery Lithium Yel AED	0.00	-236.24	0.00	0.00
05/04/2016	REQ_PREENC	REQ331307	1		School Health Corp/130843/Battery Lithium Yel AED	0.00	0.00	0.00	0.00
05/04/2016	REQ_PREENC	REQ331307	1		School Health Corp/130843/Battery Lithium Yel AED	0.00	236.24	0.00	0.00
07/01/2016	PO_POENC	0000287970	1	RREQ331307	SCHOOL HEA-002/54235 - Battery Lithium Yel AED G3	0.00	0.00	-236.24	0.00
07/01/2016	PO_POENC	0000287970	1	RREQ331307	SCHOOL HEA-002/54235 - Battery Lithium Yel AED G3	0.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287970	1	RREQ331307	SCHOOL HEA-002/54235 - Battery Lithium Yel AED G3	0.00	0.00	236.24	0.00
07/18/2016	REQ_PREENC	REQ337605	1		Office Solutions Business Products & Svc/130843/Du	0.00	-279.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337605	1		Office Solutions Business Products & Svc/130843/Du	0.00	0.00	0.00	0.00
07/18/2016	REQ_PREENC	REQ337605	1		Office Solutions Business Products & Svc/130843/Du	0.00	279.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342618	1		Graphiques/130843/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	-288.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342618	1		Graphiques/130843/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342618	1		Graphiques/130843/RECEIPT BOOK SDUSD 6X2-1/2 IN 4	0.00	288.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342872	1		Graphiques/130843/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342872	1		Graphiques/130843/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/16/2016	REQ_PREENC	REQ342872	1		Graphiques/130843/FACTS FOR PARENTS ENGLISH 2016-2	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342872	2		Graphiques/130843/STUDENT BODY & DIST FUNDS ELEM 3	0.00	-43.25	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342872	2		Graphiques/130843/STUDENT BODY & DIST FUNDS ELEM 3	0.00	0.00	0.00	0.00	0.00
09/16/2016	REQ_PREENC	REQ342872	2		Graphiques/130843/STUDENT BODY & DIST FUNDS ELEM 3	0.00	43.25	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	2		Graphiques/130843/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	2		Graphiques/130843/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	2		Graphiques/130843/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	2		Graphiques/130843/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	1		Graphiques/130843/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	1		Graphiques/130843/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	1		Graphiques/130843/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344384	1		Graphiques/130843/PARENT NOTIFICATION ENG K-12 -	0.00	0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	81	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	95.58
10/05/2016	GL_JOURNAL	PCD0366645	82	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	81.00
10/05/2016	GL_JOURNAL	PCD0366645	83	THE HOME D	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	30.88
10/05/2016	GL_JOURNAL	PCD0366645	84	LOWES #010	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	50.31
10/05/2016	GL_JOURNAL	PCD0366645	85	LOWES #010	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	-50.31
10/05/2016	GL_JOURNAL	PCD0366645	86	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	4.00
10/06/2016	AP_VOUCHER	00916987	4	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	-53.89	0.00
10/06/2016	AP_VOUCHER	00916987	4	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	0.00	53.90
10/06/2016	AP_VOUCHER	00916987	3	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	-37.72	0.00
10/06/2016	AP_VOUCHER	00916987	3	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	0.00	37.72
10/06/2016	AP_VOUCHER	00916987	2	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	-36.74	0.00
10/06/2016	AP_VOUCHER	00916987	2	P0000294950	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	0.00	36.74
10/06/2016	AP_VOUCHER	00916987	1	P0000294950	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	-39.07	0.00
10/06/2016	AP_VOUCHER	00916987	1	P0000294950	OFFICE SOL-001/Recycled Colored Paper 20lb	0.00	0.00	0.00	0.00	39.07
10/06/2016	REQ_PREENC	REQ344728	1		Graphiques/130843/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344728	1		Graphiques/130843/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344728	1		Graphiques/130843/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
10/06/2016	REQ_PREENC	REQ344728	1		Graphiques/130843/RECLASS FOLLOW-UP MONITORING REV	0.00	0.00	0.00	0.00	0.00
10/11/2016	GL_BD_JRNL	CO00367048	18		10/06/2016/Transfer of appropriations from Distric	634.00	0.00	0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	546	TRI-ELECTR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Radio head	0.00	0.00	0.00	0.00	117.00
11/07/2016	GL_JOURNAL	PCD0368827	122	STAPLES 00	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup	0.00	0.00	0.00	0.00	38.31
11/07/2016	GL_JOURNAL	PCD0368827	123	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup	0.00	0.00	0.00	0.00	25.15
11/07/2016	GL_JOURNAL	PCD0368827	319	PAYPAL	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Desk for H	0.00	0.00	0.00	0.00	64.95
11/07/2016	GL_JOURNAL	PCD0368827	439	AWL*PEARSO	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/DRA 2nd Ed	0.00	0.00	0.00	0.00	302.07
11/07/2016	GL_JOURNAL	PCD0368827	495	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund to	0.00	0.00	0.00	0.00	-4.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2016	GL_JOURNAL	PCD0368827	496	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund to	0.00	0.00	0.00	-60.22	
11/07/2016	GL_JOURNAL	PCD0368827	5	ALS SPORT	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Name plate	0.00	0.00	0.00	26.99	
11/07/2016	GL_JOURNAL	PCD0368827	479	USPS PO 05	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/CAINS cert	0.00	0.00	0.00	6.89	
11/07/2016	GL_JOURNAL	PCD0368827	401	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Jennifer R	0.00	0.00	0.00	48.59	
11/07/2016	GL_JOURNAL	PCD0368827	400	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Federal Su	0.00	0.00	0.00	65.61	
11/15/2016	REQ_PREENC	REQ348519	2		Office Solutions Business Products & Svc/130843/Cu	0.00	77.46	0.00	0.00	
11/15/2016	REQ_PREENC	REQ348519	1		Office Solutions Business Products & Svc/130843/TC	0.00	58.70	0.00	0.00	
11/15/2016	PO_POENC	0000298447	2	RREQ348519	OFFICE SOL-001/Customizable Print-On Dividers 5-Ta	0.00	-77.46	0.00	0.00	
11/15/2016	PO_POENC	0000298447	2	RREQ348519	OFFICE SOL-001/Customizable Print-On Dividers 5-Ta	0.00	0.00	83.66	0.00	
11/15/2016	PO_POENC	0000298447	1	RREQ348519	OFFICE SOL-001/TC Tape Cartridges for P-Touch Labe	0.00	-58.70	0.00	0.00	
11/15/2016	PO_POENC	0000298447	1	RREQ348519	OFFICE SOL-001/TC Tape Cartridges for P-Touch Labe	0.00	0.00	63.40	0.00	
11/15/2016	REQ_PREENC	REQ348559	1		J P Morgan Broker-Dealer Holdings Inc/130843/DEPOS	0.00	0.00	0.00	0.00	
11/18/2016	GL_JOURNAL	UTX0369884	41	PAYPAL	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	5.20	
11/18/2016	GL_JOURNAL	UTX0369884	42	TRI-ELECTR	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	9.36	
11/29/2016	AP_VOUCHER	00927782	2	P0000298447	OFFICE SOL-001/Customizable Print-On Dividers	0.00	0.00	-83.66	0.00	
11/29/2016	AP_VOUCHER	00927782	2	P0000298447	OFFICE SOL-001/Customizable Print-On Dividers	0.00	0.00	0.00	83.66	
11/29/2016	AP_VOUCHER	00927782	1	P0000298447	OFFICE SOL-001/TC Tape Cartridges for P-Touch	0.00	0.00	-63.40	0.00	
11/29/2016	AP_VOUCHER	00927782	1	P0000298447	OFFICE SOL-001/TC Tape Cartridges for P-Touch	0.00	0.00	0.00	63.40	
12/05/2016	GL_JOURNAL	PCD0370748	14	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	52.47	
12/05/2016	GL_JOURNAL	PCD0370748	580	SMARTSIGN	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	79.80	
12/05/2016	GL_JOURNAL	PCD0370748	579	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	103.27	
12/05/2016	GL_JOURNAL	PCD0370748	521	CRESTLINE	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	221.49	
01/04/2017	GL_JOURNAL	UTX0372116	105	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.20	
01/04/2017	GL_JOURNAL	UTX0372116	104	SMARTSIGN	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	6.38	
01/04/2017	GL_JOURNAL	UTX0372116	103	CRESTLINE	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	17.71	
01/05/2017	GL_JOURNAL	UTX0372228	105	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.20	
01/05/2017	GL_JOURNAL	UTX0372228	104	SMARTSIGN	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-6.38	
01/05/2017	GL_JOURNAL	UTX0372228	103	CRESTLINE	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-17.71	
01/05/2017	GL_JOURNAL	UTX0372230	103	CRESTLINE	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	17.71	
01/05/2017	GL_JOURNAL	UTX0372230	104	SMARTSIGN	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	6.38	
01/05/2017	GL_JOURNAL	UTX0372230	105	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.20	
Number of Transactions 82						Totals				
						-855.12	634.00	0.00	-167.42	1,656.54

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

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BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	5721	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/06/2016	GL_BD_JRNL	0000366743	8		10/06/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/06/2016	GL_JOURNAL	0000366740	235	J#51256	10/06/2016/Printing Services: September 2016/Jenni	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	214	J#50979	10/06/2016/Printing Services: September 2016/Tamar	0.00	0.00	0.00	18.00	
10/06/2016	GL_JOURNAL	0000366740	213	J#50909	10/06/2016/Printing Services: September 2016/Ann M	0.00	0.00	0.00	10.00	
11/04/2016	GL_JOURNAL	0000368729	5	J#51478	10/31/2016/Printing Services: October 2016/Dingema	0.00	0.00	0.00	78.40	
Number of Transactions 5						Totals	-124.40	0.00	0.00	124.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	5915	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	0000366811	31	8586358948	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	20.32	
11/15/2016	GL_JOURNAL	0000369553	31	8586358948	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	21.41	
12/08/2016	GL_JOURNAL	0000370970	1687	8586358948	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	20.96	
Number of Transactions 3						Totals	-62.69	0.00	0.00	62.69

Number of Transactions 155						Fund	Totals 0000s	-8,175.21	634.00	0.00	-167.42	8,976.63
Number of Transactions 155						Resource	Totals 00000	-8,175.21	634.00	0.00	-167.42	8,976.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00001	1210	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2683	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	472.42		
11/30/2016	GL_JOURNAL	PAY0370430	2698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	601.36		
12/21/2016	GL_JOURNAL	PAY0371733	3963	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	45.57		
01/04/2017	GL_JOURNAL	PAY0372051	2757	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	521.52		
01/04/2017	GL_JOURNAL	0000372173	1337	PYE	12/31/2016/GL Encumbrance Process/169953 ;Salary f	0.00	0.00	3,129.11	0.00		
Number of Transactions 5						Totals	-4,769.98	0.00	0.00	3,129.11	1,640.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	2905	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7395	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	362.63
11/30/2016	GL_JOURNAL	PAY0370430	7325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	362.63
01/04/2017	GL_JOURNAL	PAY0372051	7487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	321.79
01/04/2017	GL_JOURNAL	0000372173	4675	PYE	12/31/2016/GL Encumbrance Process/158135 ;Salary f		0.00	0.00	2,241.06	0.00
Number of Transactions 4						Totals	-3,288.11	0.00	0.00	2,241.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3101	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	4864	PYE	12/31/2016/GL Encumbrance Process/169953 ;STRS for		0.00	0.00	393.64	0.00
Number of Transactions 1						Totals	-393.64	0.00	0.00	393.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3201	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10353	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	65.61
11/30/2016	GL_JOURNAL	PAY0370430	10316	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	83.52
12/21/2016	GL_JOURNAL	PAY0371733	9415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	6.33
01/04/2017	GL_JOURNAL	PAY0372051	10520	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	72.43
Number of Transactions 4						Totals	-227.89	0.00	0.00	227.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13184	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	36.14
11/30/2016	GL_JOURNAL	PAY0370430	13127	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	46.01
12/21/2016	GL_JOURNAL	PAY0371733	10346	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	3.49
01/04/2017	GL_JOURNAL	PAY0372051	13351	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.90
01/04/2017	GL_JOURNAL	0000372173	9075	PYE	12/31/2016/GL Encumbrance Process/169953 ;OASDI fo		0.00	0.00	239.37	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3301	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-364.91	0.00	0.00	239.37	125.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3302	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15944	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.75	
11/30/2016	GL_JOURNAL	PAY0370430	15912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.74	
01/04/2017	GL_JOURNAL	PAY0372051	16175	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.62	
01/04/2017	GL_JOURNAL	0000372173	11042	PYE	12/31/2016/GL Encumbrance Process/158135 ;OASDI fo	0.00	0.00	171.45	0.00	0.00	
Number of Transactions 4						Totals	-251.56	0.00	0.00	171.45	80.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3421	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	18657	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	PAY0372051	18964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.02	
01/04/2017	GL_JOURNAL	0000372173	13274	PYE	12/31/2016/GL Encumbrance Process/169953 ;VISION f	0.00	0.00	6.12	0.00	0.00	
Number of Transactions 4						Totals	-9.18	0.00	0.00	6.12	3.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3441	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.39	
11/30/2016	GL_JOURNAL	PAY0370430	22555	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	PAY0372051	22869	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.39	
01/04/2017	GL_JOURNAL	0000372173	17096	PYE	12/31/2016/GL Encumbrance Process/169953 ;DENTAL f	0.00	0.00	52.74	0.00	0.00	
Number of Transactions 4						Totals	-83.91	0.00	0.00	52.74	31.17

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3461	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.76	
11/30/2016	GL_JOURNAL	PAY0370430	26450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	PAY0372051	26771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	176.76	
01/04/2017	GL_JOURNAL	0000372173	20916	PYE	12/31/2016/GL Encumbrance Process/169953 ;MEDICA f		0.00	0.00	910.38	0.00	
Number of Transactions 4						Totals	-1,440.66	0.00	0.00	910.38	530.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3501	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30431	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.24	
11/30/2016	GL_JOURNAL	PAY0370430	30442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.30	
12/21/2016	GL_JOURNAL	PAY0371733	14446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.26	
01/04/2017	GL_JOURNAL	0000372173	24716	PYE	12/31/2016/GL Encumbrance Process/169953 ;UNEMP fo		0.00	0.00	1.56	0.00	
Number of Transactions 5						Totals	-2.38	0.00	0.00	1.56	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.18	
11/30/2016	GL_JOURNAL	PAY0370430	33249	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.19	
01/04/2017	GL_JOURNAL	PAY0372051	33615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.16	
01/04/2017	GL_JOURNAL	0000372173	26710	PYE	12/31/2016/GL Encumbrance Process/158135 ;UNEMP fo		0.00	0.00	1.12	0.00	
Number of Transactions 4						Totals	-1.65	0.00	0.00	1.12	0.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3601	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	649	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	14.17
12/09/2016	GL_JOURNAL	PWC0371039	608	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.04
01/04/2017	GL_JOURNAL	0000372173	28942	PYE	12/31/2016/GL Encumbrance Process/169953 ;WKRCMP f		0.00	0.00	93.87	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3601	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3						Totals	-126.08	0.00	0.00	93.87	32.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3602	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5699	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	10.88	
12/09/2016	GL_JOURNAL	PWC0371039	5411	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	10.88	
01/04/2017	GL_JOURNAL	0000372173	30936	PYE	12/31/2016/GL Encumbrance Process/158135 ;WKRCMP f	0.00	0.00	0.00	67.23	0.00	
Number of Transactions 3						Totals	-88.99	0.00	0.00	67.23	21.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3701	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	285	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.35	
12/09/2016	GL_JOURNAL	PRM0371038	298	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.72	
01/04/2017	GL_JOURNAL	0000372173	33168	PYE	12/31/2016/GL Encumbrance Process/169953 ;RM01 for	0.00	0.00	0.00	8.95	0.00	
Number of Transactions 3						Totals	-12.02	0.00	0.00	8.95	3.07
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3702	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2721	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.48	
12/09/2016	GL_JOURNAL	PRM0371038	2481	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	0000372173	35142	PYE	12/31/2016/GL Encumbrance Process/158135 ;RM05 for	0.00	0.00	0.00	2.96	0.00	
Number of Transactions 3						Totals	-3.92	0.00	0.00	2.96	0.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00001	3985	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3985	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35984	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.61
11/30/2016	GL_JOURNAL	PAY0370430	36016	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.66
01/04/2017	GL_JOURNAL	PAY0372051	36426	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.68
01/04/2017	GL_JOURNAL	0000372173	37359	PYE	12/31/2016/GL Encumbrance Process/169953 ;LIFE for	0.00		0.00	4.98	0.00
Number of Transactions 4						Totals	-6.93	0.00	0.00	4.98
Number of Transactions 60						Fund Totals 0000s	-11,071.81	0.00	0.00	7,324.54
Number of Transactions 60						Resource Totals 00001	-11,071.81	0.00	0.00	7,324.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00005	5916	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
10/07/2016	GL_JOURNAL	0000366811	505	8585490541	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.52
10/07/2016	GL_JOURNAL	0000366811	506	8585491502	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.69
10/07/2016	GL_JOURNAL	0000366811	507	8585491543	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44
10/07/2016	GL_JOURNAL	0000366811	508	8585491606	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44
10/07/2016	GL_JOURNAL	0000366811	509	8585492060	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44
10/07/2016	GL_JOURNAL	0000366811	510	8585494437	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.80
10/07/2016	GL_JOURNAL	0000366811	511	8585499258	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	21.41
10/07/2016	GL_JOURNAL	0000366811	512	8585499264	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.81
10/07/2016	GL_JOURNAL	0000366811	513	8586356642	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	25.80
10/07/2016	GL_JOURNAL	0000366811	514	8586356649	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	19.44
11/10/2016	REQ_PREENC	REQ348227	1		Trucomm SBS Inc/130843/1-year parts/labor maintena	0.00		799.00	0.00	0.00
11/15/2016	GL_JOURNAL	0000369553	513	8586356649	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.57
11/15/2016	GL_JOURNAL	0000369553	512	8586356642	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	37.19
11/15/2016	GL_JOURNAL	0000369553	511	8585499264	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.44
11/15/2016	GL_JOURNAL	0000369553	510	8585499258	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.84
11/15/2016	GL_JOURNAL	0000369553	509	8585494437	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	23.13
11/15/2016	GL_JOURNAL	0000369553	504	8585490541	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	20.46
11/15/2016	GL_JOURNAL	0000369553	505	8585491502	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	21.95
11/15/2016	GL_JOURNAL	0000369553	506	8585491543	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.57
11/15/2016	GL_JOURNAL	0000369553	507	8585491606	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	19.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00005	5916	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
11/15/2016	GL_JOURNAL	0000369553	508	8585492060	11/15/2016/COX COMM: October 2016 phone lines/COX		0.00	0.00	0.00	19.62		
12/08/2016	GL_JOURNAL	0000370970	1688	8585490541	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	20.74		
12/08/2016	GL_JOURNAL	0000370970	1689	8585491502	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	21.26		
12/08/2016	GL_JOURNAL	0000370970	1697	8586356649	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1696	8586356642	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	33.76		
12/08/2016	GL_JOURNAL	0000370970	1695	8585499264	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	20.43		
12/08/2016	GL_JOURNAL	0000370970	1694	8585499258	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	21.56		
12/08/2016	GL_JOURNAL	0000370970	1693	8585494437	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	23.54		
12/08/2016	GL_JOURNAL	0000370970	1692	8585492060	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.52		
12/08/2016	GL_JOURNAL	0000370970	1691	8585491606	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.44		
12/08/2016	GL_JOURNAL	0000370970	1690	8585491543	12/08/2016/COX COMM: November 2016 phone lines/COX		0.00	0.00	0.00	19.44		
Number of Transactions 31						Totals	-1,447.26	0.00	799.00	0.00	648.26	
Number of Transactions 31						Fund	Totals 0000s	-1,447.26	0.00	799.00	0.00	648.26
Number of Transactions 31						Resource	Totals 00005	-1,447.26	0.00	799.00	0.00	648.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1107	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	154	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	230,606.28		
11/30/2016	GL_JOURNAL	PAY0370430	155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	224,956.35		
12/21/2016	GL_JOURNAL	PAY0371733	158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	30,070.08		
01/04/2017	GL_JOURNAL	PAY0372051	156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	233,030.56		
01/04/2017	GL_JOURNAL	0000372173	32	PYE	12/31/2016/GL Encumbrance Process/123812 ;Salary f		0.00	0.00	1,390,230.44	0.00		
Number of Transactions 5						Totals	-2,108,893.71	0.00	0.00	1,390,230.44	718,663.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1162	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/04/2017	GL BD JRNL	0000372152	35		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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	1162	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	636.65		
Number of Transactions 2						Totals	-636.65	0.00	0.00	636.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1165	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	36		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	2238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	61.53		
Number of Transactions 2						Totals	-61.53	0.00	0.00	61.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1210	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2684	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,889.69		
11/30/2016	GL_JOURNAL	PAY0370430	2699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,405.46		
12/21/2016	GL_JOURNAL	PAY0371733	3964	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	182.30		
01/04/2017	GL_JOURNAL	PAY0372051	2758	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,086.07		
01/04/2017	GL_JOURNAL	0000372173	1369	PYE	12/31/2016/GL Encumbrance Process/169953 ;Salary f	0.00	0.00	12,516.43	0.00		
Number of Transactions 5						Totals	-19,079.95	0.00	0.00	12,516.43	6,563.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1308	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3109	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,889.41		
11/30/2016	GL_JOURNAL	PAY0370430	3115	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,889.41		
12/21/2016	GL_JOURNAL	PAY0371733	4538	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,633.40		
01/04/2017	GL_JOURNAL	PAY0372051	3176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11,216.09		
01/04/2017	GL_JOURNAL	0000372173	1765	PYE	12/31/2016/GL Encumbrance Process/119080 ;Salary f	0.00	0.00	67,296.51	0.00		
Number of Transactions 5						Totals	-101,924.82	0.00	0.00	67,296.51	34,628.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1309	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,632.24		
11/30/2016	GL_JOURNAL	PAY0370430	3271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9,632.24		
12/21/2016	GL_JOURNAL	PAY0371733	4695	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	866.91		
01/04/2017	GL_JOURNAL	PAY0372051	3333	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	9,921.17		
01/04/2017	GL_JOURNAL	0000372173	1922	PYE	12/31/2016/GL Encumbrance Process/115362 ;Salary f	0.00	0.00	59,526.99	0.00		
Number of Transactions 5						Totals	-89,579.55	0.00	0.00	59,526.99	30,052.56

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	2401	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6421	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,399.71		
11/30/2016	GL_JOURNAL	PAY0370430	6379	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,399.71		
01/04/2017	GL_JOURNAL	PAY0372051	6485	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,375.13		
01/04/2017	GL_JOURNAL	0000372173	4043	PYE	12/31/2016/GL Encumbrance Process/104334 ;Salary f	0.00	0.00	44,398.26	0.00		
Number of Transactions 4						Totals	-65,572.81	0.00	0.00	44,398.26	21,174.55

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	2456	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7201	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	330.63		
11/08/2016	GL_JOURNAL	PAY0368979	2746	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	645.27		
11/30/2016	GL_JOURNAL	PAY0370430	7151	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	751.60		
12/08/2016	GL_JOURNAL	PAY0370921	2331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	187.36		
01/04/2017	GL_JOURNAL	PAY0372051	7285	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.76		
Number of Transactions 5						Totals	-2,057.62	0.00	0.00	0.00	2,057.62

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	2905	01000	2017				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7396	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,721.42
11/30/2016	GL_JOURNAL	PAY0370430	7326	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,707.31

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2905	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	7488	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,529.52	
01/04/2017	GL_JOURNAL	0000372173	4723	PYE	12/31/2016/GL Encumbrance Process/157292 ;Salary f	0.00	0.00	10,691.06	0.00	
Number of Transactions 4						Totals	-15,649.31	0.00	10,691.06	4,958.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3101	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,581.63	
10/26/2016	GL_JOURNAL	PAY0367910	8005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	29,010.27	
11/30/2016	GL_JOURNAL	PAY0370430	7934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,581.63	
11/30/2016	GL_JOURNAL	PAY0370430	7936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	28,299.51	
12/21/2016	GL_JOURNAL	PAY0371733	6123	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	314.54	
12/21/2016	GL_JOURNAL	PAY0371733	6125	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	3,782.86	
01/04/2017	GL_JOURNAL	PAY0372051	8103	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,659.06	
01/04/2017	GL_JOURNAL	PAY0372051	8105	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	29,403.04	
01/04/2017	GL_JOURNAL	0000372173	4927	PYE	12/31/2016/GL Encumbrance Process/115362 ;STRS for	0.00	0.00	15,954.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4928	PYE	12/31/2016/GL Encumbrance Process/169953 ;STRS for	0.00	0.00	1,574.57	0.00	
01/04/2017	GL_JOURNAL	0000372173	5252	PYE	12/31/2016/GL Encumbrance Process/111961 ;STRS for	0.00	0.00	174,890.95	0.00	
Number of Transactions 11						Totals	-291,052.46	0.00	192,419.92	98,632.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3201	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10354	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	262.44	
11/30/2016	GL_JOURNAL	PAY0370430	10317	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	334.08	
12/21/2016	GL_JOURNAL	PAY0371733	9416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	25.32	
01/04/2017	GL_JOURNAL	PAY0372051	10521	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	289.71	
Number of Transactions 4						Totals	-911.55	0.00	0.00	911.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	3202	01000	2017				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3202	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10756	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,027.67	
11/08/2016	GL_JOURNAL	PAY0368979	4225	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	17.38	
11/30/2016	GL_JOURNAL	PAY0370430	10710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,027.67	
01/04/2017	GL_JOURNAL	PAY0372051	10917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	885.38	
01/04/2017	GL_JOURNAL	0000372173	7090	PYE	12/31/2016/GL Encumbrance Process/130843 ;PERS_A f	0.00		0.00	6,166.03	0.00	
Number of Transactions 5						Totals	-9,124.13	0.00	0.00	6,166.03	2,958.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3301	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13183	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	298.55	
10/26/2016	GL_JOURNAL	PAY0367910	13185	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	144.56	
10/26/2016	GL_JOURNAL	PAY0367910	13187	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,244.62	
11/30/2016	GL_JOURNAL	PAY0370430	13126	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	297.89	
11/30/2016	GL_JOURNAL	PAY0370430	13128	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	184.02	
11/30/2016	GL_JOURNAL	PAY0370430	13130	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,153.48	
12/21/2016	GL_JOURNAL	PAY0371733	10345	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	36.26	
12/21/2016	GL_JOURNAL	PAY0371733	10347	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.94	
12/21/2016	GL_JOURNAL	PAY0371733	10349	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	424.04	
01/04/2017	GL_JOURNAL	PAY0372051	13350	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	306.83	
01/04/2017	GL_JOURNAL	PAY0372051	13352	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	159.59	
01/04/2017	GL_JOURNAL	PAY0372051	13354	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,275.72	
01/04/2017	GL_JOURNAL	0000372173	9137	PYE	12/31/2016/GL Encumbrance Process/115362 ;FMED for	0.00		0.00	1,838.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	9138	PYE	12/31/2016/GL Encumbrance Process/169953 ;OASDI fo	0.00		0.00	957.51	0.00	
01/04/2017	GL_JOURNAL	0000372173	9458	PYE	12/31/2016/GL Encumbrance Process/111961 ;FMED for	0.00		0.00	19,337.80	0.00	
Number of Transactions 15						Totals	-33,673.75	0.00	0.00	22,134.25	11,539.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3302	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15939	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	581.08
10/26/2016	GL_JOURNAL	PAY0367910	15945	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	112.56
11/08/2016	GL_JOURNAL	PAY0368979	6244	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	25.86

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3302	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15908	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	584.02	
11/30/2016	GL_JOURNAL	PAY0370430	15913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	111.49	
12/08/2016	GL_JOURNAL	PAY0370921	5241	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.92	
01/04/2017	GL_JOURNAL	PAY0372051	16176	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	97.87	
01/04/2017	GL_JOURNAL	PAY0372051	16170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	491.33	
01/04/2017	GL_JOURNAL	0000372173	11171	PYE	12/31/2016/GL Encumbrance Process/104334 ;OASDI fo	0.00	0.00	0.00	3,396.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	11172	PYE	12/31/2016/GL Encumbrance Process/157848 ;OASDI fo	0.00	0.00	0.00	817.90	0.00	
Number of Transactions 10						Totals	-6,223.49	0.00	0.00	4,214.36	2,009.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3421	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
10/26/2016	GL_JOURNAL	PAY0367910	18697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	306.02	
11/30/2016	GL_JOURNAL	PAY0370430	18659	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	295.80	
11/30/2016	GL_JOURNAL	PAY0370430	18658	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18656	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	18967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	295.49	
01/04/2017	GL_JOURNAL	0000372173	13334	PYE	12/31/2016/GL Encumbrance Process/115362 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13335	PYE	12/31/2016/GL Encumbrance Process/169953 ;VISION f	0.00	0.00	0.00	24.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	13646	PYE	12/31/2016/GL Encumbrance Process/123812 ;VISION f	0.00	0.00	0.00	1,958.40	0.00	
Number of Transactions 12						Totals	-3,076.03	0.00	0.00	2,105.28	970.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3431	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20558	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20543	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20859	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15255	PYE	12/31/2016/GL Encumbrance Process/104334 ;VISION f	0.00	0.00	0.00	122.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3431	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

Number of Transactions	4	Totals	-183.60	0.00	0.00	122.40	61.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3441	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	22573	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	207.86
10/26/2016	GL_JOURNAL	PAY0367910	22575	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	41.57
10/26/2016	GL_JOURNAL	PAY0367910	22577	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	2,873.31
11/30/2016	GL_JOURNAL	PAY0370430	22554	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	22556	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	41.57
11/30/2016	GL_JOURNAL	PAY0370430	22557	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	2,769.14
01/04/2017	GL_JOURNAL	PAY0372051	22868	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	22870	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	41.57
01/04/2017	GL_JOURNAL	PAY0372051	22872	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	2,765.96
01/04/2017	GL_JOURNAL	0000372173	17156	PYE	12/31/2016/GL	Encumbrance Process/115362 ;DENTAL f		0.00	0.00	1,054.80	0.00
01/04/2017	GL_JOURNAL	0000372173	17157	PYE	12/31/2016/GL	Encumbrance Process/169953 ;DENTAL f		0.00	0.00	210.96	0.00
01/04/2017	GL_JOURNAL	0000372173	17468	PYE	12/31/2016/GL	Encumbrance Process/123812 ;DENTAL f		0.00	0.00	15,294.60	0.00

Number of Transactions	12	Totals	-25,717.06	0.00	0.00	16,560.36	9,156.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3451	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24437	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	139.98
11/30/2016	GL_JOURNAL	PAY0370430	24440	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	139.98
01/04/2017	GL_JOURNAL	PAY0372051	24763	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	139.98
01/04/2017	GL_JOURNAL	0000372173	19075	PYE	12/31/2016/GL	Encumbrance Process/104334 ;DENTAL f		0.00	0.00	1,054.80	0.00

Number of Transactions	4	Totals	-1,474.74	0.00	0.00	1,054.80	419.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3461	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3461	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
10/26/2016	GL_JOURNAL	PAY0367910	26452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	707.04	
10/26/2016	GL_JOURNAL	PAY0367910	26454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57,926.45	
11/30/2016	GL_JOURNAL	PAY0370430	26449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	26451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	707.04	
11/30/2016	GL_JOURNAL	PAY0370430	26452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57,184.80	
01/04/2017	GL_JOURNAL	PAY0372051	26770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	26772	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	707.04	
01/04/2017	GL_JOURNAL	PAY0372051	26774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57,104.79	
01/04/2017	GL_JOURNAL	0000372173	20975	PYE	12/31/2016/GL Encumbrance Process/115362 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	20976	PYE	12/31/2016/GL Encumbrance Process/169953 ;MEDICA f	0.00	0.00	0.00	3,641.52	0.00	
01/04/2017	GL_JOURNAL	0000372173	21285	PYE	12/31/2016/GL Encumbrance Process/123812 ;MEDICA f	0.00	0.00	0.00	264,010.20	0.00	
Number of Transactions 12						Totals	-472,450.88	0.00	0.00	285,859.32	186,591.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3471	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28299	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
11/30/2016	GL_JOURNAL	PAY0370430	28318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	28648	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	0000372173	22878	PYE	12/31/2016/GL Encumbrance Process/104334 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-30,462.00	0.00	0.00	18,207.60	12,254.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3501	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30430	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.25	
10/26/2016	GL_JOURNAL	PAY0367910	30432	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
10/26/2016	GL_JOURNAL	PAY0367910	30434	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	115.34	
11/30/2016	GL_JOURNAL	PAY0370430	30441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.27	
11/30/2016	GL_JOURNAL	PAY0370430	30443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.21	
11/30/2016	GL_JOURNAL	PAY0370430	30445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	112.46	
12/21/2016	GL_JOURNAL	PAY0371733	14445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.24	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3501	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09
12/21/2016	GL_JOURNAL	PAY0371733	14449	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	15.10
01/04/2017	GL_JOURNAL	PAY0372051	30769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.57
01/04/2017	GL_JOURNAL	PAY0372051	30771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.04
01/04/2017	GL_JOURNAL	PAY0372051	30773	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.88
01/04/2017	GL_JOURNAL	0000372173	24779	PYE	12/31/2016/GL Encumbrance Process/115362 ;UNEMP fo	0.00	0.00	0.00	63.41	0.00
01/04/2017	GL_JOURNAL	0000372173	24780	PYE	12/31/2016/GL Encumbrance Process/169953 ;UNEMP fo	0.00	0.00	0.00	6.26	0.00
01/04/2017	GL_JOURNAL	0000372173	25105	PYE	12/31/2016/GL Encumbrance Process/111961 ;UNEMP fo	0.00	0.00	0.00	695.15	0.00

Number of Transactions 15 Totals -1,160.21 0.00 0.00 764.82 395.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33207	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.86
10/26/2016	GL_JOURNAL	PAY0367910	33213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.73
11/08/2016	GL_JOURNAL	PAY0368979	8970	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.32
11/30/2016	GL_JOURNAL	PAY0370430	33245	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.07
11/30/2016	GL_JOURNAL	PAY0370430	33250	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.74
12/08/2016	GL_JOURNAL	PAY0370921	7564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	33610	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.26
01/04/2017	GL_JOURNAL	PAY0372051	33616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.64
01/04/2017	GL_JOURNAL	0000372173	26839	PYE	12/31/2016/GL Encumbrance Process/104334 ;UNEMP fo	0.00	0.00	0.00	22.20	0.00
01/04/2017	GL_JOURNAL	0000372173	26840	PYE	12/31/2016/GL Encumbrance Process/157848 ;UNEMP fo	0.00	0.00	0.00	5.34	0.00

Number of Transactions 10 Totals -41.26 0.00 0.00 27.54 13.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3601	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	650	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6,918.19
11/08/2016	GL_JOURNAL	PWC0369015	651	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	288.97
11/08/2016	GL_JOURNAL	PWC0369015	652	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	326.68
11/08/2016	GL_JOURNAL	PWC0369015	653	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	56.69
12/09/2016	GL_JOURNAL	PWC0371039	609	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6,748.69

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3601	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	610	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	288.97	
12/09/2016	GL_JOURNAL	PWC0371039	611	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	326.68	
12/09/2016	GL_JOURNAL	PWC0371039	612	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	72.16	
01/04/2017	GL_JOURNAL	0000372173	29005	PYE	12/31/2016/GL Encumbrance Process/115362 ;WKRCMP f	0.00		0.00	3,804.71	0.00	
01/04/2017	GL_JOURNAL	0000372173	29006	PYE	12/31/2016/GL Encumbrance Process/169953 ;WKRCMP f	0.00		0.00	375.49	0.00	
01/04/2017	GL_JOURNAL	0000372173	29331	PYE	12/31/2016/GL Encumbrance Process/111961 ;WKRCMP f	0.00		0.00	41,706.99	0.00	
Number of Transactions 11						Totals	-60,914.22	0.00	0.00	45,887.19	15,027.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5700	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.92	
11/08/2016	GL_JOURNAL	PWC0369015	5701	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	19.36	
11/08/2016	GL_JOURNAL	PWC0369015	5702	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	221.99	
11/08/2016	GL_JOURNAL	PWC0369015	5703	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	51.64	
12/09/2016	GL_JOURNAL	PWC0371039	5412	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.62	
12/09/2016	GL_JOURNAL	PWC0371039	5413	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.55	
12/09/2016	GL_JOURNAL	PWC0371039	5414	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	221.99	
12/09/2016	GL_JOURNAL	PWC0371039	5415	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	51.22	
01/04/2017	GL_JOURNAL	0000372173	31065	PYE	12/31/2016/GL Encumbrance Process/104334 ;WKRCMP f	0.00		0.00	1,331.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	31066	PYE	12/31/2016/GL Encumbrance Process/157848 ;WKRCMP f	0.00		0.00	320.73	0.00	
Number of Transactions 10						Totals	-2,256.97	0.00	0.00	1,652.68	604.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3701	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	286	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	659.53
11/08/2016	GL_JOURNAL	PRM0369014	289	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.40
11/08/2016	GL_JOURNAL	PRM0369014	288	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	28.75
11/08/2016	GL_JOURNAL	PRM0369014	287	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	25.43
12/09/2016	GL_JOURNAL	PRM0371038	299	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	643.38
12/09/2016	GL_JOURNAL	PRM0371038	300	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	25.43
12/09/2016	GL_JOURNAL	PRM0371038	301	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	28.75

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

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Budget						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	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	302	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.88	
01/04/2017	GL_JOURNAL	0000372173	33231	PYE	12/31/2016/GL Encumbrance Process/115362 ;RMC7 for	0.00		0.00	334.81	0.00	
01/04/2017	GL_JOURNAL	0000372173	33232	PYE	12/31/2016/GL Encumbrance Process/169953 ;RM01 for	0.00		0.00	35.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	33549	PYE	12/31/2016/GL Encumbrance Process/111961 ;RM01 for	0.00		0.00	3,976.15	0.00	
Number of Transactions 11						Totals	-5,770.31	0.00	0.00	4,346.76	1,423.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3702	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2722	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	6.73	
11/08/2016	GL_JOURNAL	PRM0369014	2723	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.27	
12/09/2016	GL_JOURNAL	PRM0371038	2482	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	6.73	
12/09/2016	GL_JOURNAL	PRM0371038	2483	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	2.25	
01/04/2017	GL_JOURNAL	0000372173	35271	PYE	12/31/2016/GL Encumbrance Process/104334 ;RM03 for	0.00		0.00	40.41	0.00	
01/04/2017	GL_JOURNAL	0000372173	35272	PYE	12/31/2016/GL Encumbrance Process/157848 ;RM05 for	0.00		0.00	14.12	0.00	
Number of Transactions 6						Totals	-72.51	0.00	0.00	54.53	17.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3985	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	35983	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	29.51
10/26/2016	GL_JOURNAL	PAY0367910	35985	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.46
10/26/2016	GL_JOURNAL	PAY0367910	35986	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	342.05
11/30/2016	GL_JOURNAL	PAY0370430	36015	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	29.51
11/30/2016	GL_JOURNAL	PAY0370430	36017	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.63
11/30/2016	GL_JOURNAL	PAY0370430	36018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	333.24
01/04/2017	GL_JOURNAL	PAY0372051	36425	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.40
01/04/2017	GL_JOURNAL	PAY0372051	36427	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.71
01/04/2017	GL_JOURNAL	PAY0372051	36428	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	343.32
01/04/2017	GL_JOURNAL	0000372173	37422	PYE	12/31/2016/GL Encumbrance Process/115362 ;LIFE for	0.00		0.00	201.65	0.00
01/04/2017	GL_JOURNAL	0000372173	37742	PYE	12/31/2016/GL Encumbrance Process/111961 ;LIFE for	0.00		0.00	2,142.10	0.00
01/04/2017	GL_JOURNAL	0000372173	37423	PYE	12/31/2016/GL Encumbrance Process/169953 ;LIFE for	0.00		0.00	19.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	3985	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
Number of Transactions 12						Totals	-3,479.48	0.00	0.00	2,363.65	1,115.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	3995	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	37872	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.64		
11/30/2016	GL_JOURNAL	PAY0370430	37927	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	PAY0372051	38357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.64		
01/04/2017	GL_JOURNAL	0000372173	39419	PYE	12/31/2016/GL Encumbrance Process/130843 ;LIFE for	0.00	0.00	0.00	70.60	0.00		
Number of Transactions 4						Totals	-99.52	0.00	0.00	70.60	28.92	
Number of Transactions 209						Fund	Totals 0000s	-3,351,600.12	0.00	0.00	2,188,671.78	1,162,928.34
Number of Transactions 209						Resource	Totals 00010	-3,351,600.12	0.00	0.00	2,188,671.78	1,162,928.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	1162	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1529	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,979.14		
11/08/2016	GL_JOURNAL	PAY0368979	386	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,817.64		
11/30/2016	GL_JOURNAL	PAY0370430	1634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,969.11		
12/08/2016	GL_JOURNAL	PAY0370921	362	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	908.82		
12/21/2016	GL_JOURNAL	PAY0371733	2030	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	295.90		
01/04/2017	GL_JOURNAL	PAY0372051	1696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,899.88		
Number of Transactions 6						Totals	-9,870.49	0.00	0.00	0.00	9,870.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	3101	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions							Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3101	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	191.82
11/08/2016	GL_JOURNAL	PAY0368979	3121	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	114.33
11/30/2016	GL_JOURNAL	PAY0370430	7937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	209.60
12/08/2016	GL_JOURNAL	PAY0370921	2644	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	76.21
12/21/2016	GL_JOURNAL	PAY0371733	6126	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	28.61
01/04/2017	GL_JOURNAL	PAY0372051	8106	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	286.31
Number of Transactions 6						Totals	-906.88	0.00	0.00	906.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3102	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	127		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	10277	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.05
12/21/2016	GL_JOURNAL	PAY0371733	9337	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57
Number of Transactions 3						Totals	-19.62	0.00	0.00	19.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3301	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13188	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	47.48
11/08/2016	GL_JOURNAL	PAY0368979	4877	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	73.33
11/30/2016	GL_JOURNAL	PAY0370430	13131	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.57
12/08/2016	GL_JOURNAL	PAY0370921	4099	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	31.96
12/21/2016	GL_JOURNAL	PAY0371733	10350	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	7.12
01/04/2017	GL_JOURNAL	PAY0372051	13355	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	61.39
Number of Transactions 6						Totals	-249.85	0.00	0.00	249.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3501	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30435	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3501	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7603	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	30446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.99	
12/08/2016	GL_JOURNAL	PAY0370921	6425	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.46	
12/21/2016	GL_JOURNAL	PAY0371733	14450	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.14	
01/04/2017	GL_JOURNAL	PAY0372051	30774	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.47	
Number of Transactions 6						Totals	-4.99	0.00	0.00	4.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3601	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	655	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.37	
11/08/2016	GL_JOURNAL	PWC0369015	654	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	54.53	
12/09/2016	GL_JOURNAL	PWC0371039	613	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.26	
12/09/2016	GL_JOURNAL	PWC0371039	614	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	59.07	
Number of Transactions 4						Totals	-200.23	0.00	0.00	200.23

Number of Transactions 31						Fund	Totals 0000s	-11,252.06	0.00	0.00	0.00	11,252.06
Number of Transactions 31						Resource	Totals 00011	-11,252.06	0.00	0.00	0.00	11,252.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00015	1118	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	128		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	1172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,254.85
11/30/2016	GL_JOURNAL	PAY0370430	1195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,254.85
12/21/2016	GL_JOURNAL	PAY0371733	1221	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	122.76
01/04/2017	GL_JOURNAL	PAY0372051	1206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,292.50
01/04/2017	GL_JOURNAL	0000372173	1174	PYE	12/31/2016/GL Encumbrance Process/121877 ;Salary f	0.00	0.00	7,754.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00015	1118	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 6 Totals -11,679.93 0.00 0.00 7,754.97 3,924.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00015	1162	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	76		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	30.29
12/08/2016	GL_JOURNAL	PAY0370921	363	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	30.29
12/21/2016	GL_JOURNAL	PAY0371733	2031	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.82
01/04/2017	GL_JOURNAL	PAY0372051	1697	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	34.87

Number of Transactions 5 Totals -97.27 0.00 0.00 0.00 97.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00015	3101	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	129		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	8007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	157.86
11/30/2016	GL_JOURNAL	PAY0370430	7938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	157.86
12/21/2016	GL_JOURNAL	PAY0371733	6127	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.44
01/04/2017	GL_JOURNAL	PAY0372051	8107	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	166.99
01/04/2017	GL_JOURNAL	0000372173	5475	PYE	12/31/2016/GL Encumbrance Process/121877 ;STRS for	0.00	0.00	975.58	0.00

Number of Transactions 6 Totals -1,473.73 0.00 0.00 975.58 498.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00015	3301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	130		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13189	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.23
11/30/2016	GL_JOURNAL	PAY0370430	13132	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.65
12/08/2016	GL_JOURNAL	PAY0370921	4100	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.44
12/21/2016	GL_JOURNAL	PAY0371733	10351	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	13356	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	19.26	
01/04/2017	GL_JOURNAL	0000372173	9681	PYE	12/31/2016/GL Encumbrance Process/121877 ;FMED for		0.00	0.00	112.45	0.00	
Number of Transactions 7						Totals	-170.84	0.00	0.00	112.45	58.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3421	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	131		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	18698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18660	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	13866	PYE	12/31/2016/GL Encumbrance Process/121877 ;VISION f		0.00	0.00	12.24	0.00	
Number of Transactions 5						Totals	-18.36	0.00	0.00	12.24	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00015	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	132		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	22578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.79	
11/30/2016	GL_JOURNAL	PAY0370430	22558	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	PAY0372051	22873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.79	
01/04/2017	GL_JOURNAL	0000372173	17688	PYE	12/31/2016/GL Encumbrance Process/121877 ;DENTAL f		0.00	0.00	105.48	0.00	
Number of Transactions 5						Totals	-167.85	0.00	0.00	105.48	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3461	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	133		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	26455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	353.52
11/30/2016	GL_JOURNAL	PAY0370430	26453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	353.52
01/04/2017	GL_JOURNAL	PAY0372051	26775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	353.52

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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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	00015	3461	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	21504	PYE	12/31/2016/GL Encumbrance Process/121877 ;MEDICA f	0.00	0.00	1,820.76	0.00	
Number of Transactions 5						Totals	-2,881.32	0.00	1,820.76	1,060.56

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	00015	3501	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	134		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30436	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/30/2016	GL_JOURNAL	PAY0370430	30447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64	
12/08/2016	GL_JOURNAL	PAY0370921	6426	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	PAY0371733	14451	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	30775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.67	
01/04/2017	GL_JOURNAL	0000372173	25329	PYE	12/31/2016/GL Encumbrance Process/121877 ;UNEMP fo	0.00	0.00	3.88	0.00	
Number of Transactions 7						Totals	-5.90	0.00	3.88	2.02

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	00015	3601	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367926	10		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	656	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.65	
12/09/2016	GL_JOURNAL	PWC0371039	615	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.91	
12/09/2016	GL_JOURNAL	PWC0371039	616	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.91	
12/09/2016	GL_JOURNAL	PWC0371039	617	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.65	
01/04/2017	GL_JOURNAL	0000372173	29555	PYE	12/31/2016/GL Encumbrance Process/121877 ;WKRCMP f	0.00	0.00	232.65	0.00	
Number of Transactions 6						Totals	-309.77	0.00	232.65	77.12

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	00015	3701	01000	2017				
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund								
10/26/2016	GL_BD_JRNL	0000367926	11		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	290	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.59

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3701	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PRM0371038	303	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	3.59
01/04/2017	GL_JOURNAL	0000372173	33773	PYE	12/31/2016/GL Encumbrance Process/121877 ;RM01 for	0.00		0.00	22.18	0.00
Number of Transactions 4						Totals	-29.36	0.00	0.00	22.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00015	3985	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	135		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	35987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.96
11/30/2016	GL_JOURNAL	PAY0370430	36019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.96
01/04/2017	GL_JOURNAL	PAY0372051	36429	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2.02
01/04/2017	GL_JOURNAL	0000372173	37966	PYE	12/31/2016/GL Encumbrance Process/121877 ;LIFE for	0.00		0.00	12.33	0.00
Number of Transactions 5						Totals	-18.27	0.00	0.00	12.33

Number of Transactions 61						Fund	Totals 0000s	-16,852.60	0.00	0.00	11,052.52	5,800.08
Number of Transactions 61						Resource	Totals 00015	-16,852.60	0.00	0.00	11,052.52	5,800.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	1118	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	12,650.33	
11/30/2016	GL_JOURNAL	PAY0370430	1196	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	12,650.33	
12/21/2016	GL_JOURNAL	PAY0371733	1222	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,635.68	
01/04/2017	GL_JOURNAL	PAY0372051	1207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13,029.84	
01/04/2017	GL_JOURNAL	0000372173	1215	PYE	12/31/2016/GL Encumbrance Process/102926 ;Salary f	0.00		0.00	78,179.05	0.00	
Number of Transactions 5						Totals	-118,145.23	0.00	0.00	78,179.05	39,966.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	1162	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1530	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	121.18
11/30/2016	GL_JOURNAL	PAY0370430	1636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	121.18
12/08/2016	GL_JOURNAL	PAY0370921	364	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	121.18
12/21/2016	GL_JOURNAL	PAY0371733	2032	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	21.83
01/04/2017	GL_JOURNAL	PAY0372051	1698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	295.49
Number of Transactions 5						Totals	-680.86	0.00	0.00	680.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3101	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,606.65
11/30/2016	GL_JOURNAL	PAY0370430	7939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,591.41
12/21/2016	GL_JOURNAL	PAY0371733	6128	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	207.60
01/04/2017	GL_JOURNAL	PAY0372051	8108	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,676.33
01/04/2017	GL_JOURNAL	0000372173	5529	PYE	12/31/2016/GL Encumbrance Process/102926 ;STRS for	0.00	0.00	9,834.92	0.00	0.00
Number of Transactions 5						Totals	-14,916.91	0.00	0.00	9,834.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3301	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13190	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	186.40
11/30/2016	GL_JOURNAL	PAY0370430	13133	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	185.58
12/08/2016	GL_JOURNAL	PAY0370921	4101	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.76
12/21/2016	GL_JOURNAL	PAY0371733	10352	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	24.04
01/04/2017	GL_JOURNAL	PAY0372051	13357	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	193.64
01/04/2017	GL_JOURNAL	0000372173	9734	PYE	12/31/2016/GL Encumbrance Process/102926 ;FMED for	0.00	0.00	1,133.60	0.00	0.00
Number of Transactions 6						Totals	-1,725.02	0.00	0.00	1,133.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3421	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3421	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18.36	
11/30/2016	GL_JOURNAL	PAY0370430	18661	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	PAY0372051	18969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.36	
01/04/2017	GL_JOURNAL	0000372173	13919	PYE	12/31/2016/GL Encumbrance Process/102926 ;VISION f	0.00		0.00	110.16	0.00	
Number of Transactions 4						Totals	-165.24	0.00	0.00	110.16	55.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3441	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	187.07	
11/30/2016	GL_JOURNAL	PAY0370430	22559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	187.07	
01/04/2017	GL_JOURNAL	PAY0372051	22874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	187.07	
01/04/2017	GL_JOURNAL	0000372173	17741	PYE	12/31/2016/GL Encumbrance Process/102926 ;DENTAL f	0.00		0.00	949.32	0.00	
Number of Transactions 4						Totals	-1,510.53	0.00	0.00	949.32	561.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3461	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,181.68	
11/30/2016	GL_JOURNAL	PAY0370430	26454	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,181.68	
01/04/2017	GL_JOURNAL	PAY0372051	26776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,181.68	
01/04/2017	GL_JOURNAL	0000372173	21557	PYE	12/31/2016/GL Encumbrance Process/102926 ;MEDICA f	0.00		0.00	16,386.84	0.00	
Number of Transactions 4						Totals	-25,931.88	0.00	0.00	16,386.84	9,545.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3501	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30437	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.38	
11/30/2016	GL_JOURNAL	PAY0370430	30448	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.39	
12/08/2016	GL_JOURNAL	PAY0370921	6427	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	14452	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3501	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30776	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.66	
01/04/2017	GL_JOURNAL	0000372173	25383	PYE	12/31/2016/GL Encumbrance Process/102926 ;UNEMP fo	0.00	0.00	39.09	0.00	
Number of Transactions 6						Totals	-59.41	0.00	39.09	20.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3601	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	657	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.64	
11/08/2016	GL_JOURNAL	PWC0369015	658	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	379.51	
12/09/2016	GL_JOURNAL	PWC0371039	618	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	619	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.64	
12/09/2016	GL_JOURNAL	PWC0371039	620	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	379.51	
01/04/2017	GL_JOURNAL	0000372173	29609	PYE	12/31/2016/GL Encumbrance Process/102926 ;WKRCMP f	0.00	0.00	2,345.38	0.00	
Number of Transactions 6						Totals	-3,115.32	0.00	2,345.38	769.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3701	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	291	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	36.18	
12/09/2016	GL_JOURNAL	PRM0371038	304	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	36.18	
01/04/2017	GL_JOURNAL	0000372173	33827	PYE	12/31/2016/GL Encumbrance Process/102926 ;RM01 for	0.00	0.00	223.60	0.00	
Number of Transactions 3						Totals	-295.96	0.00	223.60	72.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00016	3985	01000	2017				
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	35988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.73
11/30/2016	GL_JOURNAL	PAY0370430	36020	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19.73
01/04/2017	GL_JOURNAL	PAY0372051	36430	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.32
01/04/2017	GL_JOURNAL	0000372173	38020	PYE	12/31/2016/GL Encumbrance Process/102926 ;LIFE for	0.00	0.00	124.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	3985	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 4						Totals	-184.08	0.00	0.00	124.30	59.78	
Number of Transactions 52						Fund	Totals 0000s	-166,730.44	0.00	0.00	109,326.26	57,404.18
Number of Transactions 52						Resource	Totals 00016	-166,730.44	0.00	0.00	109,326.26	57,404.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00031	4302	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/19/2016	REQ_PREENC	REQ339653	8		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	8		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	8		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	7		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	7		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	7		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	6		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00	-39.33	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	6		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	6		Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER	0.00	39.33	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	5		Waxie Sanitary Supply/148438/70CHD HYDRA SCRUBBING	0.00	-16.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	5		Waxie Sanitary Supply/148438/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	5		Waxie Sanitary Supply/148438/70CHD HYDRA SCRUBBING	0.00	16.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	4		Waxie Sanitary Supply/148438/WAXIE 4603 23 IN FEAT	0.00	-30.40	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	4		Waxie Sanitary Supply/148438/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	4		Waxie Sanitary Supply/148438/WAXIE 4603 23 IN FEAT	0.00	30.40	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	2		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	-97.20	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	2		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	2		Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU	0.00	97.20	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
08/19/2016	REQ_PREENC	REQ339653	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	00031	4302	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292354	8	RREQ339653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-445.50	0.00
08/29/2016	PO_POENC	0000292354	8	RREQ339653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-0.01	0.00
08/29/2016	PO_POENC	0000292354	8	RREQ339653	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	445.50	0.00
08/29/2016	PO_POENC	0000292354	7	RREQ339653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-424.55	0.00
08/29/2016	PO_POENC	0000292354	7	RREQ339653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	7	RREQ339653	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	424.55	0.00
08/29/2016	PO_POENC	0000292354	6	RREQ339653	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	-42.48	0.00
08/29/2016	PO_POENC	0000292354	6	RREQ339653	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	6	RREQ339653	WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens	0.00	0.00	0.00	42.48	0.00
08/29/2016	PO_POENC	0000292354	5	RREQ339653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	-17.28	0.00
08/29/2016	PO_POENC	0000292354	5	RREQ339653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	5	RREQ339653	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	17.28	0.00
08/29/2016	PO_POENC	0000292354	4	RREQ339653	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	-32.83	0.00
08/29/2016	PO_POENC	0000292354	4	RREQ339653	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	4	RREQ339653	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	32.83	0.00
08/29/2016	PO_POENC	0000292354	3	RREQ339653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-207.36	0.00
08/29/2016	PO_POENC	0000292354	3	RREQ339653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	3	RREQ339653	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	207.36	0.00
08/29/2016	PO_POENC	0000292354	2	RREQ339653	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	-104.98	0.00
08/29/2016	PO_POENC	0000292354	2	RREQ339653	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	2	RREQ339653	WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND	0.00	0.00	0.00	104.98	0.00
08/29/2016	PO_POENC	0000292354	1	RREQ339653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	-179.50	0.00
08/29/2016	PO_POENC	0000292354	1	RREQ339653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292354	1	RREQ339653	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	179.50	0.00
10/03/2016	PO_POENC	0000295386	7	RREQ344317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-618.75	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	7	RREQ344317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	-668.25	0.00
10/03/2016	PO_POENC	0000295386	7	RREQ344317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	7	RREQ344317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	668.25	0.00
10/03/2016	PO_POENC	0000295386	7	RREQ344317	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	668.25	0.00
10/03/2016	PO_POENC	0000295386	6	RREQ344317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-589.65	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	6	RREQ344317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-636.82	0.00
10/03/2016	PO_POENC	0000295386	6	RREQ344317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	6	RREQ344317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	636.82	0.00
10/03/2016	PO_POENC	0000295386	6	RREQ344317	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	636.82	0.00
10/03/2016	PO_POENC	0000295386	5	RREQ344317	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	-145.60	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	5	RREQ344317	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	0.00	0.00	-157.25	0.00
10/03/2016	PO_POENC	0000295386	5	RREQ344317	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	0.00	0.00	0.00	0.00

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00031	4302	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2016	PO_POENC	0000295386	5	RREQ344317	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	0.00	157.25	0.00
10/03/2016	PO_POENC	0000295386	5	RREQ344317	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLINER NATURAL	0.00	0.00	157.25	0.00
10/03/2016	PO_POENC	0000295386	4	RREQ344317	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	4	RREQ344317	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-299.16	0.00
10/03/2016	PO_POENC	0000295386	4	RREQ344317	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	4	RREQ344317	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
10/03/2016	PO_POENC	0000295386	4	RREQ344317	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	299.16	0.00
10/03/2016	PO_POENC	0000295386	3	RREQ344317	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	-154.02	0.00	0.00
10/03/2016	PO_POENC	0000295386	3	RREQ344317	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	-166.34	0.00
10/03/2016	PO_POENC	0000295386	3	RREQ344317	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	3	RREQ344317	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	166.34	0.00
10/03/2016	PO_POENC	0000295386	3	RREQ344317	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/CS	0.00	0.00	166.34	0.00
10/03/2016	PO_POENC	0000295386	2	RREQ344317	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-115.56	0.00	0.00
10/03/2016	PO_POENC	0000295386	2	RREQ344317	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	-124.80	0.00
10/03/2016	PO_POENC	0000295386	2	RREQ344317	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	2	RREQ344317	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	124.80	0.00
10/03/2016	PO_POENC	0000295386	2	RREQ344317	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	124.80	0.00
10/03/2016	PO_POENC	0000295386	1	RREQ344317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-109.60	0.00	0.00
10/03/2016	PO_POENC	0000295386	1	RREQ344317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.37	0.00
10/03/2016	PO_POENC	0000295386	1	RREQ344317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295386	1	RREQ344317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
10/03/2016	PO_POENC	0000295386	1	RREQ344317	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
10/03/2016	REQ_PREENC	REQ344317	7		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	7		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	7		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	7		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-589.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	589.65	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	5		Waxie Sanitary Supply/148438/WAXIE 40X48 16 MIC CO	0.00	-145.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	5		Waxie Sanitary Supply/148438/WAXIE 40X48 16 MIC CO	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	5		Waxie Sanitary Supply/148438/WAXIE 40X48 16 MIC CO	0.00	145.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	5		Waxie Sanitary Supply/148438/WAXIE 40X48 16 MIC CO	0.00	145.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	4		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	-277.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	4		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	4		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00031	4302	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/03/2016	REQ_PREENC	REQ344317	4		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	3		Waxie Sanitary Supply/148438/40X48 22 MIC CLEAR LI	0.00	-154.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	3		Waxie Sanitary Supply/148438/40X48 22 MIC CLEAR LI	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	3		Waxie Sanitary Supply/148438/40X48 22 MIC CLEAR LI	0.00	154.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	3		Waxie Sanitary Supply/148438/40X48 22 MIC CLEAR LI	0.00	154.02	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	-115.56	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	115.56	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344317	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
10/06/2016	AP_VOUCHER	00916923	7	P0000295386	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
10/06/2016	AP_VOUCHER	00916923	7	P0000295386	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
10/06/2016	AP_VOUCHER	00916923	6	P0000295386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-636.82	0.00
10/06/2016	AP_VOUCHER	00916923	6	P0000295386	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	636.82
10/06/2016	AP_VOUCHER	00916923	5	P0000295386	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLIN	0.00	0.00	-157.25	0.00
10/06/2016	AP_VOUCHER	00916923	5	P0000295386	WAXIE-001/WAXIE 40X48 16 MIC CORELESSLIN	0.00	0.00	0.00	157.25
10/06/2016	AP_VOUCHER	00916923	4	P0000295386	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-299.16	0.00
10/06/2016	AP_VOUCHER	00916923	4	P0000295386	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	299.16
10/06/2016	AP_VOUCHER	00916923	3	P0000295386	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C	0.00	0.00	-166.34	0.00
10/06/2016	AP_VOUCHER	00916923	3	P0000295386	WAXIE-001/40X48 22 MIC CLEAR LINER6/25/C	0.00	0.00	0.00	166.34
10/06/2016	AP_VOUCHER	00916923	2	P0000295386	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-124.80	0.00
10/06/2016	AP_VOUCHER	00916923	2	P0000295386	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	124.80
10/06/2016	AP_VOUCHER	00916923	1	P0000295386	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-118.37	0.00
10/06/2016	AP_VOUCHER	00916923	1	P0000295386	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	118.37
10/07/2016	AP_VOUCHER	00917210	1	P0000292354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-17.28	0.00
10/07/2016	AP_VOUCHER	00917210	1	P0000292354	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	17.28
11/28/2016	REQ_PREENC	REQ349070	5		Waxie Sanitary Supply/148438/RECYCLED WHITE KNIT W	0.00	95.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349070	4		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	120.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349070	3		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	77.04	0.00	0.00
11/28/2016	REQ_PREENC	REQ349070	2		Waxie Sanitary Supply/148438/WAXIE-GREEN SOLSTA 33	0.00	133.62	0.00	0.00
11/28/2016	REQ_PREENC	REQ349070	1		Waxie Sanitary Supply/148438/WAXIE-GREEN MANGO PLU	0.00	58.70	0.00	0.00
11/28/2016	PO_POENC	0000298936	5	RREQ349070	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-95.00	0.00	0.00
11/28/2016	PO_POENC	0000298936	5	RREQ349070	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	102.60	0.00
11/28/2016	PO_POENC	0000298936	4	RREQ349070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-120.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0086	00031	4302	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/28/2016	PO_POENC	0000298936	4	RREQ349070	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	129.60	0.00		
11/28/2016	PO_POENC	0000298936	3	RREQ349070	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	-77.04	0.00	0.00		
11/28/2016	PO_POENC	0000298936	3	RREQ349070	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEANER GL 4/CS	0.00	0.00	83.20	0.00		
11/28/2016	PO_POENC	0000298936	2	RREQ349070	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-133.62	0.00	0.00		
11/28/2016	PO_POENC	0000298936	2	RREQ349070	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	144.31	0.00		
11/28/2016	PO_POENC	0000298936	1	RREQ349070	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	-58.70	0.00	0.00		
11/28/2016	PO_POENC	0000298936	1	RREQ349070	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDMICROBES CL	0.00	0.00	63.40	0.00		
12/01/2016	AP_VOUCHER	00928198	1	P0000298936	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00	0.00	63.40		
12/01/2016	AP_VOUCHER	00928198	1	P0000298936	WAXIE-001/WAXIE-GREEN MANGO PLUS LIQUIDM	0.00	0.00	-63.40	0.00		
12/01/2016	AP_VOUCHER	00928198	4	P0000298936	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-129.60	0.00		
12/01/2016	AP_VOUCHER	00928198	5	P0000298936	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-61.56	0.00		
12/01/2016	AP_VOUCHER	00928198	5	P0000298936	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	61.56		
12/01/2016	AP_VOUCHER	00928198	3	P0000298936	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	-83.20	0.00		
12/01/2016	AP_VOUCHER	00928198	3	P0000298936	WAXIE-001/WAXIE BALANCE NEUTRAL -PHCLEAN	0.00	0.00	0.00	83.20		
12/01/2016	AP_VOUCHER	00928198	2	P0000298936	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-144.31	0.00		
12/01/2016	AP_VOUCHER	00928198	4	P0000298936	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	129.60		
12/01/2016	AP_VOUCHER	00928198	2	P0000298936	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	144.31		
12/07/2016	AP_VOUCHER	00929343	1	P0000298936	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-41.04	0.00		
12/07/2016	AP_VOUCHER	00929343	1	P0000298936	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	41.04		
Number of Transactions 154						Totals	-2,694.09	0.00	0.00	-17.29	2,711.38

Number of Transactions 154						Fund	Totals 0000s	-2,694.09	0.00	0.00	-17.29	2,711.38
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Number of Transactions 154						Resource	Totals 00031	-2,694.09	0.00	0.00	-17.29	2,711.38
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DeptID	Resource	Account	Fund	Budget Period					
0086	00032	2201	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,469.27
11/30/2016	GL_JOURNAL	PAY0370430	4912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,485.19
01/04/2017	GL_JOURNAL	PAY0372051	5002	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,469.27
01/04/2017	GL_JOURNAL	0000372173	2980	PYE	12/31/2016/GL Encumbrance Process/120770 ;Salary f	0.00	0.00	44,815.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00032	2201	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
Number of Transactions 4						Totals	-68,239.34	0.00	0.00	44,815.61	23,423.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00032	3202	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10759	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,037.33	
11/30/2016	GL_JOURNAL	PAY0370430	10713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,178.43	
01/04/2017	GL_JOURNAL	PAY0372051	10920	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,037.33	
01/04/2017	GL_JOURNAL	0000372173	7619	PYE	12/31/2016/GL Encumbrance Process/120770 ;PERS_A f	0.00	0.00	6,223.99	0.00	0.00	
Number of Transactions 4						Totals	-9,477.08	0.00	0.00	6,223.99	3,253.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00032	3302	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15942	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	571.40	
11/30/2016	GL_JOURNAL	PAY0370430	15911	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	649.12	
01/04/2017	GL_JOURNAL	PAY0372051	16173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	571.41	
01/04/2017	GL_JOURNAL	0000372173	11763	PYE	12/31/2016/GL Encumbrance Process/120770 ;OASDI fo	0.00	0.00	3,428.39	0.00	0.00	
Number of Transactions 4						Totals	-5,220.32	0.00	0.00	3,428.39	1,791.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00032	3431	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20561	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	22.03	
11/30/2016	GL_JOURNAL	PAY0370430	20546	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.03	
01/04/2017	GL_JOURNAL	PAY0372051	20862	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.03	
01/04/2017	GL_JOURNAL	0000372173	15728	PYE	12/31/2016/GL Encumbrance Process/117386 ;VISION f	0.00	0.00	101.59	0.00	0.00	
Number of Transactions 4						Totals	-167.68	0.00	0.00	101.59	66.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3451	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	153.49	
11/30/2016	GL_JOURNAL	PAY0370430	24443	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	153.49	
01/04/2017	GL_JOURNAL	PAY0372051	24766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	153.49	
01/04/2017	GL_JOURNAL	0000372173	19548	PYE	12/31/2016/GL Encumbrance Process/117386 ;DENTAL f	0.00	0.00	875.48	0.00	
Number of Transactions 4						Totals	-1,335.95	0.00	875.48	460.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3471	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28302	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,602.37	
11/30/2016	GL_JOURNAL	PAY0370430	28321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,602.37	
01/04/2017	GL_JOURNAL	PAY0372051	28651	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,602.37	
01/04/2017	GL_JOURNAL	0000372173	23351	PYE	12/31/2016/GL Encumbrance Process/117386 ;MEDICA f	0.00	0.00	15,112.31	0.00	
Number of Transactions 4						Totals	-22,919.42	0.00	15,112.31	7,807.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.74	
11/30/2016	GL_JOURNAL	PAY0370430	33248	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.24	
01/04/2017	GL_JOURNAL	PAY0372051	33613	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	0000372173	27431	PYE	12/31/2016/GL Encumbrance Process/120770 ;UNEMP fo	0.00	0.00	22.41	0.00	
Number of Transactions 4						Totals	-34.13	0.00	22.41	11.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00032	3602	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5704	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	224.08
12/09/2016	GL_JOURNAL	PWC0371039	5416	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	254.56
01/04/2017	GL_JOURNAL	0000372173	31657	PYE	12/31/2016/GL Encumbrance Process/120770 ;WKRCMP f	0.00	0.00	1,344.47	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	3602	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 3						Totals	-1,823.11	0.00	0.00	1,344.47	478.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	3702	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2724	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.60			
12/09/2016	GL_JOURNAL	PRM0371038	2484	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.68			
01/04/2017	GL_JOURNAL	0000372173	35851	PYE	12/31/2016/GL Encumbrance Process/120770 ;RM02 for	0.00	0.00	3.58	0.00			
Number of Transactions 3						Totals	-4.86	0.00	0.00	3.58	1.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	3995	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37875	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.66			
11/30/2016	GL_JOURNAL	PAY0370430	37930	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.66			
01/04/2017	GL_JOURNAL	PAY0372051	38360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.66			
01/04/2017	GL_JOURNAL	0000372173	39926	PYE	12/31/2016/GL Encumbrance Process/120770 ;LIFE for	0.00	0.00	71.26	0.00			
Number of Transactions 4						Totals	-106.24	0.00	0.00	71.26	34.98	
Number of Transactions 38						Fund	Totals 0000s	-109,328.13	0.00	0.00	71,999.09	37,329.04
Number of Transactions 38						Resource	Totals 00032	-109,328.13	0.00	0.00	71,999.09	37,329.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00033	2253	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	5786	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60			
12/08/2016	GL_JOURNAL	PAY0370921	1924	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.60			
01/04/2017	GL_JOURNAL	PAY0372051	5856	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	2253	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-340.80	0.00	0.00	340.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3202	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	3559	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	15.78	
01/04/2017	GL_JOURNAL	PAY0372051	10921	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-31.56	0.00	0.00	31.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3302	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15943	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69	
12/08/2016	GL_JOURNAL	PAY0370921	5242	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.69	
01/04/2017	GL_JOURNAL	PAY0372051	16174	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 3						Totals	-26.07	0.00	0.00	26.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 3						Totals	-0.18	0.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3602	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5705	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00033	3602	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/09/2016	GL_JOURNAL	PWC0371039	5417	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.41
Number of Transactions 2						Totals	-6.82	0.00	0.00	6.82
Number of Transactions 13						Fund	Totals 0000s	-405.43	0.00	405.43
Number of Transactions 13						Resource	Totals 00033	-405.43	0.00	405.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	2251	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	77		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	5688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	396.58
12/08/2016	GL_JOURNAL	PAY0370921	1805	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	396.58
01/04/2017	GL_JOURNAL	PAY0372051	5775	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	396.58
Number of Transactions 4						Totals	-1,189.74	0.00	0.00	1,189.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3302	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	78		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	15918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	30.34
12/08/2016	GL_JOURNAL	PAY0370921	5245	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	30.34
01/04/2017	GL_JOURNAL	PAY0372051	16181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	30.34
Number of Transactions 4						Totals	-91.02	0.00	0.00	91.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3502	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	79		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	05100	3502	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.20	
12/08/2016	GL_JOURNAL	PAY0370921	7568	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 4						Totals	-0.60	0.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	05100	3602	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/09/2016	GL_BD_JRNL	0000371041	13		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PWC0371039	5418	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.90	
12/09/2016	GL_JOURNAL	PWC0371039	5419	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.90	
Number of Transactions 3						Totals	-23.80	0.00	0.00	23.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	05100	9780	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
10/19/2016	GL_BD_JRNL	0000367518	59		10/19/2016/Transfer of appropriations to post Reso	19.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	60		10/19/2016/Transfer of appropriations to post Reso	44.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	61		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	56		10/19/2016/Transfer of appropriations to post Reso	1,020.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	57		10/19/2016/Transfer of appropriations to post Reso	70.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	58		10/19/2016/Transfer of appropriations to post Reso	10.00	0.00	0.00	0.00	
10/19/2016	GL_BD_JRNL	0000367518	62		10/19/2016/Transfer of appropriations to post Reso	61.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	31		10/31/2016/Transfer of appropriations for civic re	70.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368896	32		10/31/2016/Transfer of appropriations for civic re	223.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	37		11/22/2016/Transfer of appropriations to budget Ci	1,808.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	38		11/22/2016/Transfer of appropriations to budget Ci	9.00	0.00	0.00	0.00	
11/22/2016	GL_BD_JRNL	0000370086	39		11/22/2016/Transfer of appropriations to budget Ci	221.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	33		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	34		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	35		11/30/2016/Transfer of appropriations to budget Re	53.00	0.00	0.00	0.00	
12/08/2016	GL_BD_JRNL	0000371033	36		11/30/2016/Transfer of appropriations to budget Re	36.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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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	05100	9780	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 16						Totals	3,854.00	3,854.00	0.00	0.00	0.00
Number of Transactions 31						Fund Totals 0000s	2,548.84	3,854.00	0.00	0.00	1,305.16
Number of Transactions 31						Resource Totals 05100	2,548.84	3,854.00	0.00	0.00	1,305.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	06100	4301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	28		10/18/2016/Transfer of appropriations to post net	5,250.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	29		11/30/2016/Transfer of appropriations to budget Ci	2,139.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	7,389.00	7,389.00	0.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	7,389.00	7,389.00	0.00	0.00	0.00
Number of Transactions 2						Resource Totals 06100	7,389.00	7,389.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	08000	4301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
11/03/2016	GL_BD_JRNL	0000368553	56		10/31/2016/Transfer of appropriations for Resource	-74,971.00		0.00	0.00	0.00	
11/03/2016	GL_BD_JRNL	0000368553	2		10/31/2016/Transfer of appropriations for Resource	74,971.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	08000	9780	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	9780	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund									
10/17/2016	GL_BD_JRNL	CO00367376	31		10/17/2016/Transfer appropriations to establish ca	74,971.00	0.00	0.00	0.00
11/03/2016	GL_BD_JRNL	0000368553	20		10/31/2016/Transfer of appropriations for Resource	-74,971.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 4						Fund Totals 0000s	0.00	0.00	0.00
Number of Transactions 4						Resource Totals 08000	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	2231	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	5495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,093.17
11/30/2016	GL_JOURNAL	PAY0370430	5451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,093.17
01/04/2017	GL_JOURNAL	PAY0372051	5541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,026.88
01/04/2017	GL_JOURNAL	0000372173	3447	PYE	12/31/2016/GL Encumbrance Process/164948 ;Salary f	0.00	0.00	7,096.70	0.00
Number of Transactions 4						Totals	-10,309.92	0.00	7,096.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3302	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15937	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	83.63
11/30/2016	GL_JOURNAL	PAY0370430	15907	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	83.62
01/04/2017	GL_JOURNAL	PAY0372051	16168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	78.56
01/04/2017	GL_JOURNAL	0000372173	11862	PYE	12/31/2016/GL Encumbrance Process/164948 ;OASDI fo	0.00	0.00	542.90	0.00
Number of Transactions 4						Totals	-788.71	0.00	542.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09800	3502	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09800	3502	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.55	
11/30/2016	GL_JOURNAL	PAY0370430	33244	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.54	
01/04/2017	GL_JOURNAL	PAY0372051	33608	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.52	
01/04/2017	GL_JOURNAL	0000372173	27530	PYE	12/31/2016/GL Encumbrance Process/164948 ;UNEMP fo		0.00	0.00	3.55	0.00	
Number of Transactions 4						Totals	-5.16	0.00	0.00	1.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09800	3602	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5706	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	32.80	
12/09/2016	GL_JOURNAL	PWC0371039	5420	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	32.80	
01/04/2017	GL_JOURNAL	0000372173	31756	PYE	12/31/2016/GL Encumbrance Process/164948 ;WKRCMP f		0.00	0.00	212.90	0.00	
Number of Transactions 3						Totals	-278.50	0.00	0.00	65.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09800	3702	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2725	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.44	
12/09/2016	GL_JOURNAL	PRM0371038	2485	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.44	
01/04/2017	GL_JOURNAL	0000372173	35947	PYE	12/31/2016/GL Encumbrance Process/164948 ;RM05 for		0.00	0.00	9.37	0.00	
Number of Transactions 3						Totals	-12.25	0.00	0.00	2.88	
Number of Transactions 18						Fund Totals 0000s	-11,394.54	0.00	0.00	7,865.42	3,529.12
Number of Transactions 18						Resource Totals 09800	-11,394.54	0.00	0.00	7,865.42	3,529.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	1107	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	09806	1107	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	155	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
12/21/2016	GL_JOURNAL	PAY0371733	159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65	
01/04/2017	GL_JOURNAL	PAY0372051	157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,859.86	
01/04/2017	GL_JOURNAL	0000372173	418	PYE	12/31/2016/GL Encumbrance Process/100777 ;Salary f	0.00	0.00	47,159.17	0.00	0.00	
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17	24,266.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	1162	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	1637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94	
12/21/2016	GL_JOURNAL	PAY0371733	2033	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	120.80	
01/04/2017	GL_JOURNAL	PAY0372051	1699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.35	
Number of Transactions 3						Totals	-598.09	0.00	0.00	0.00	598.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	2236	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5637	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	480.88	
11/30/2016	GL_JOURNAL	PAY0370430	5611	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	504.92	
01/04/2017	GL_JOURNAL	PAY0372051	5703	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	448.06	
01/04/2017	GL_JOURNAL	0000372173	3611	PYE	12/31/2016/GL Encumbrance Process/167919 ;Salary f	0.00	0.00	3,120.42	0.00	0.00	
Number of Transactions 4						Totals	-4,554.28	0.00	0.00	3,120.42	1,433.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	2404	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6809	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,269.45
11/30/2016	GL_JOURNAL	PAY0370430	6768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,332.66
01/04/2017	GL_JOURNAL	PAY0372051	6877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,182.58
01/04/2017	GL_JOURNAL	0000372173	4441	PYE	12/31/2016/GL Encumbrance Process/161553 ;Salary f	0.00	0.00	8,235.81	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	2404	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
Number of Transactions 4						Totals	-12,020.50	0.00	0.00	8,235.81	3,784.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	2456	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
01/04/2017	GL_BD_JRNL	0000372152	37		12/13/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	7286	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	57.48	
Number of Transactions 2						Totals	-57.48	0.00	0.00	57.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	3101	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97	
11/30/2016	GL_JOURNAL	PAY0370430	7940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	998.08	
12/21/2016	GL_JOURNAL	PAY0371733	6129	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	159.20	
01/04/2017	GL_JOURNAL	PAY0372051	8109	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,010.70	
01/04/2017	GL_JOURNAL	0000372173	5955	PYE	12/31/2016/GL Encumbrance Process/100777 ;STRS for		0.00	0.00	5,932.62	0.00	
Number of Transactions 5						Totals	-9,060.57	0.00	0.00	5,932.62	3,127.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	3202	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10757	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	176.30	
10/26/2016	GL_JOURNAL	PAY0367910	10758	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	66.78	
11/30/2016	GL_JOURNAL	PAY0370430	10711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	185.08	
11/30/2016	GL_JOURNAL	PAY0370430	10712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	70.12	
01/04/2017	GL_JOURNAL	PAY0372051	10918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	164.24	
01/04/2017	GL_JOURNAL	PAY0372051	10919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	62.23	
01/04/2017	GL_JOURNAL	0000372173	7825	PYE	12/31/2016/GL Encumbrance Process/161553 ;PERS_A f		0.00	0.00	1,143.79	0.00	
01/04/2017	GL_JOURNAL	0000372173	7826	PYE	12/31/2016/GL Encumbrance Process/167919 ;PERS_A f		0.00	0.00	433.36	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3202	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2,301.90	0.00	0.00	1,577.15	724.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13191	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.84	
11/30/2016	GL_JOURNAL	PAY0370430	13134	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	115.45	
12/21/2016	GL_JOURNAL	PAY0371733	10353	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.35	
01/04/2017	GL_JOURNAL	PAY0372051	13358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	116.93	
01/04/2017	GL_JOURNAL	0000372173	10155	PYE	12/31/2016/GL Encumbrance Process/100777 ;FMED for	0.00	0.00	0.00	683.81	0.00	
Number of Transactions 5						Totals	-1,046.38	0.00	0.00	683.81	362.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3302	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15940	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	97.11	
10/26/2016	GL_JOURNAL	PAY0367910	15941	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.78	
11/30/2016	GL_JOURNAL	PAY0370430	15909	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	101.95	
11/30/2016	GL_JOURNAL	PAY0370430	15910	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	38.63	
01/04/2017	GL_JOURNAL	PAY0372051	16171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	94.86	
01/04/2017	GL_JOURNAL	PAY0372051	16172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.28	
01/04/2017	GL_JOURNAL	0000372173	12000	PYE	12/31/2016/GL Encumbrance Process/161553 ;OASDI fo	0.00	0.00	0.00	630.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	12001	PYE	12/31/2016/GL Encumbrance Process/167919 ;OASDI fo	0.00	0.00	0.00	238.72	0.00	
Number of Transactions 8						Totals	-1,272.37	0.00	0.00	868.76	403.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3421	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18662	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18970	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	3421	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	14327	PYE	12/31/2016/GL Encumbrance Process/100777 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	3431	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20559	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.44
10/26/2016	GL_JOURNAL	PAY0367910	20560	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.78
11/30/2016	GL_JOURNAL	PAY0370430	20544	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.44
11/30/2016	GL_JOURNAL	PAY0370430	20545	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.78
01/04/2017	GL_JOURNAL	PAY0372051	20860	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.44
01/04/2017	GL_JOURNAL	PAY0372051	20861	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.78
01/04/2017	GL_JOURNAL	0000372173	15903	PYE	12/31/2016/GL Encumbrance Process/161553 ;VISION f		0.00	0.00	32.64	0.00
01/04/2017	GL_JOURNAL	0000372173	15904	PYE	12/31/2016/GL Encumbrance Process/167919 ;VISION f		0.00	0.00	16.69	0.00
Number of Transactions 8						Totals	-73.99	0.00	49.33	24.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	3441	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	18149	PYE	12/31/2016/GL Encumbrance Process/100777 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	3451	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	55.43
10/26/2016	GL_JOURNAL	PAY0367910	24439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.65
11/30/2016	GL_JOURNAL	PAY0370430	24441	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	55.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3451	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24442	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.65		
01/04/2017	GL_JOURNAL	PAY0372051	24764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	55.43		
01/04/2017	GL_JOURNAL	PAY0372051	24765	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.65		
01/04/2017	GL_JOURNAL	0000372173	19723	PYE	12/31/2016/GL Encumbrance Process/161553 ;DENTAL f	0.00	0.00	281.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	19724	PYE	12/31/2016/GL Encumbrance Process/167919 ;DENTAL f	0.00	0.00	143.84	0.00		
Number of Transactions 8						Totals	-626.36	0.00	0.00	425.12	201.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3471	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	776.32		
10/26/2016	GL_JOURNAL	PAY0367910	28301	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	557.03		
11/30/2016	GL_JOURNAL	PAY0370430	28319	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	776.32		
11/30/2016	GL_JOURNAL	PAY0370430	28320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	557.02		
01/04/2017	GL_JOURNAL	PAY0372051	28649	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	776.32		
01/04/2017	GL_JOURNAL	PAY0372051	28650	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	557.02		
01/04/2017	GL_JOURNAL	0000372173	23524	PYE	12/31/2016/GL Encumbrance Process/161553 ;MEDICA f	0.00	0.00	4,855.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	23525	PYE	12/31/2016/GL Encumbrance Process/167919 ;MEDICA f	0.00	0.00	2,482.88	0.00		
Number of Transactions 8						Totals	-11,338.27	0.00	0.00	7,338.24	4,000.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3501	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30438	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.81		
11/30/2016	GL_JOURNAL	PAY0370430	30449	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.97		
12/21/2016	GL_JOURNAL	PAY0371733	14453	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	PAY0372051	30777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.02		
01/04/2017	GL_JOURNAL	0000372173	25811	PYE	12/31/2016/GL Encumbrance Process/100777 ;UNEMP fo	0.00	0.00	23.58	0.00		
Number of Transactions 5						Totals	-36.01	0.00	0.00	23.58	12.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3502	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63		
10/26/2016	GL_JOURNAL	PAY0367910	33209	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.24		
11/30/2016	GL_JOURNAL	PAY0370430	33246	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.67		
11/30/2016	GL_JOURNAL	PAY0370430	33247	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.25		
01/04/2017	GL_JOURNAL	PAY0372051	33611	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.62		
01/04/2017	GL_JOURNAL	PAY0372051	33612	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.22		
01/04/2017	GL_JOURNAL	0000372173	27668	PYE	12/31/2016/GL Encumbrance Process/161553 ;UNEMP fo	0.00	0.00	4.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	27669	PYE	12/31/2016/GL Encumbrance Process/167919 ;UNEMP fo	0.00	0.00	1.56	0.00		
Number of Transactions 8						Totals	-8.31	0.00	0.00	5.68	2.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3601	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	659	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93		
12/09/2016	GL_JOURNAL	PWC0371039	621	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	622	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93		
01/04/2017	GL_JOURNAL	0000372173	30037	PYE	12/31/2016/GL Encumbrance Process/100777 ;WKRCMP f	0.00	0.00	1,414.78	0.00		
Number of Transactions 4						Totals	-1,881.73	0.00	0.00	1,414.78	466.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09806	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5707	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.08		
11/08/2016	GL_JOURNAL	PWC0369015	5708	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	14.43		
12/09/2016	GL_JOURNAL	PWC0371039	5421	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.98		
12/09/2016	GL_JOURNAL	PWC0371039	5422	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	15.15		
01/04/2017	GL_JOURNAL	0000372173	31894	PYE	12/31/2016/GL Encumbrance Process/161553 ;WKRCMP f	0.00	0.00	247.07	0.00		
01/04/2017	GL_JOURNAL	0000372173	31895	PYE	12/31/2016/GL Encumbrance Process/167919 ;WKRCMP f	0.00	0.00	93.61	0.00		
Number of Transactions 6						Totals	-448.32	0.00	0.00	340.68	107.64

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	09806	3701	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	292	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	305	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82		
01/04/2017	GL_JOURNAL	0000372173	34251	PYE	12/31/2016/GL Encumbrance Process/100777 ;RM01 for	0.00	0.00	134.88	0.00		
Number of Transactions 3						Totals	-178.52	0.00	0.00	134.88	43.64

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	09806	3702	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2726	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.68		
11/08/2016	GL_JOURNAL	PRM0369014	2727	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.63		
12/09/2016	GL_JOURNAL	PRM0371038	2486	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.76		
12/09/2016	GL_JOURNAL	PRM0371038	2487	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	0000372173	36085	PYE	12/31/2016/GL Encumbrance Process/161553 ;RM05 for	0.00	0.00	10.87	0.00		
01/04/2017	GL_JOURNAL	0000372173	36086	PYE	12/31/2016/GL Encumbrance Process/167919 ;RM05 for	0.00	0.00	4.12	0.00		
Number of Transactions 6						Totals	-19.73	0.00	0.00	14.99	4.74

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	09806	3985	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35989	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36021	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36431	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38444	PYE	12/31/2016/GL Encumbrance Process/100777 ;LIFE for	0.00	0.00	74.98	0.00		
Number of Transactions 4						Totals	-111.04	0.00	0.00	74.98	36.06

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	09806	3995	01000	2017				
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	37873	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.77
10/26/2016	GL_JOURNAL	PAY0367910	37874	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.60
11/30/2016	GL_JOURNAL	PAY0370430	37928	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.85

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

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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	09806	3995	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	37929	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	PAY0372051	38358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.91		
01/04/2017	GL_JOURNAL	PAY0372051	38359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	0000372173	40112	PYE	12/31/2016/GL Encumbrance Process/161553 ;LIFE for	0.00	0.00	0.00	13.09	0.00		
01/04/2017	GL_JOURNAL	0000372173	40113	PYE	12/31/2016/GL Encumbrance Process/167919 ;LIFE for	0.00	0.00	0.00	4.96	0.00		
Number of Transactions 8						Totals	-25.46	0.00	0.00	18.05	7.41	
Number of Transactions 120						Fund	Totals 0000s	-118,015.84	0.00	0.00	78,006.65	40,009.19
Number of Transactions 120						Resource	Totals 09806	-118,015.84	0.00	0.00	78,006.65	40,009.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	33100	2101	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3643	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,756.41		
11/30/2016	GL_JOURNAL	PAY0370430	3618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,756.41		
01/04/2017	GL_JOURNAL	PAY0372051	3691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,333.38		
01/04/2017	GL_JOURNAL	0000372173	2198	PYE	12/31/2016/GL Encumbrance Process/106782 ;Salary f	0.00	0.00	0.00	23,214.60	0.00		
Number of Transactions 4						Totals	-34,060.80	0.00	0.00	23,214.60	10,846.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	33100	2151	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.90		
Number of Transactions 1						Totals	-75.90	0.00	0.00	0.00	75.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	33100	3202	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0086	33100	3202	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	521.69	
11/30/2016	GL_JOURNAL	PAY0370430	10716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	521.69	
01/04/2017	GL_JOURNAL	PAY0372051	10924	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	462.94	
01/04/2017	GL_JOURNAL	0000372173	8167	PYE	12/31/2016/GL Encumbrance Process/106782 ;PERS_A f	0.00	0.00	3,224.04		0.00	
Number of Transactions 4						Totals	-4,730.36	0.00	0.00	3,224.04	1,506.32
DeptID	Resource	Account	Fund	Budget Period							
0086	33100	3302	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15948	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	293.18	
11/30/2016	GL_JOURNAL	PAY0370430	15916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	287.36	
01/04/2017	GL_JOURNAL	PAY0372051	16179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.01	
01/04/2017	GL_JOURNAL	0000372173	12361	PYE	12/31/2016/GL Encumbrance Process/106782 ;OASDI fo	0.00	0.00	1,775.93		0.00	
Number of Transactions 4						Totals	-2,611.48	0.00	0.00	1,775.93	835.55
DeptID	Resource	Account	Fund	Budget Period							
0086	33100	3431	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20549	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20865	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16208	PYE	12/31/2016/GL Encumbrance Process/106782 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
DeptID	Resource	Account	Fund	Budget Period							
0086	33100	3451	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24446	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24769	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	20028	PYE	12/31/2016/GL Encumbrance Process/106782 ;DENTAL f	0.00	0.00	1,054.80		0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3451	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,678.38 0.00 0.00 1,054.80 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3471	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28305	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40
11/30/2016	GL_JOURNAL	PAY0370430	28324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	PAY0372051	28654	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	0000372173	23829	PYE	12/31/2016/GL Encumbrance Process/106782 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 4 Totals -25,414.80 0.00 0.00 18,207.60 7,207.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3502	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	33216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.91
11/30/2016	GL_JOURNAL	PAY0370430	33253	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.88
01/04/2017	GL_JOURNAL	PAY0372051	33619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.66
01/04/2017	GL_JOURNAL	0000372173	28029	PYE	12/31/2016/GL Encumbrance Process/106782 ;UNEMP fo	0.00	0.00	11.61	0.00

Number of Transactions 4 Totals -17.06 0.00 0.00 11.61 5.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3602	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	5709	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.28
11/08/2016	GL_JOURNAL	PWC0369015	5710	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	112.69
12/09/2016	GL_JOURNAL	PWC0371039	5423	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	112.69
01/04/2017	GL_JOURNAL	0000372173	32255	PYE	12/31/2016/GL Encumbrance Process/106782 ;WKRCMP f	0.00	0.00	696.44	0.00

Number of Transactions 4 Totals -924.10 0.00 0.00 696.44 227.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3702	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2728	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.96	
12/09/2016	GL_JOURNAL	PRM0371038	2488	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.96	
01/04/2017	GL_JOURNAL	0000372173	36444	PYE	12/31/2016/GL Encumbrance Process/106782 ;RM05 for	0.00	0.00	30.64	0.00	
Number of Transactions 3						Totals	-40.56	0.00	30.64	9.92

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	3995	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37878	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.60	
11/30/2016	GL_JOURNAL	PAY0370430	37933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.60	
01/04/2017	GL_JOURNAL	PAY0372051	38363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.73	
01/04/2017	GL_JOURNAL	0000372173	40437	PYE	12/31/2016/GL Encumbrance Process/106782 ;LIFE for	0.00	0.00	36.91	0.00	
Number of Transactions 4						Totals	-50.84	0.00	36.91	13.93

Number of Transactions 40						Fund	Totals 0000s	-69,787.88	0.00	0.00	48,374.97	21,412.91
Number of Transactions 40						Resource	Totals 33100	-69,787.88	0.00	0.00	48,374.97	21,412.91

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	2201	13000	2017						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,298.42		
11/30/2016	GL_JOURNAL	PAY0370430	4913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,298.42		
12/13/2016	GL_BD_JRNL	0000371389	28		12/13/2016/Transfer appropriation for the Cafeteri	426.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5003	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,298.42		
01/04/2017	GL_JOURNAL	0000372173	3059	PYE	12/31/2016/GL Encumbrance Process/148438 ;Salary f	0.00	0.00	7,790.52	0.00		
Number of Transactions 5						Totals	-11,259.78	426.00	0.00	7,790.52	3,895.26

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

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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	2017						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10764	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	180.33	
11/30/2016	GL_JOURNAL	PAY0370430	10718	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	180.33	
12/13/2016	GL_BD_JRNL	0000371389	353		12/13/2016/Transfer appropriation for the Cafeteri	175.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	10926	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	180.33	
01/04/2017	GL_JOURNAL	0000372173	8353	PYE	12/31/2016/GL Encumbrance Process/148438 ;PERS_A f	0.00	0.00	1,081.95	0.00	0.00	
Number of Transactions 5						Totals	-1,447.94	175.00	0.00	1,081.95	540.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3302	13000	2017						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	15950	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	99.33	
11/30/2016	GL_JOURNAL	PAY0370430	15919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	99.33	
12/13/2016	GL_BD_JRNL	0000371389	552		12/13/2016/Transfer appropriation for the Cafeteri	33.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	99.33	
01/04/2017	GL_JOURNAL	0000372173	12549	PYE	12/31/2016/GL Encumbrance Process/148438 ;OASDI fo	0.00	0.00	595.97	0.00	0.00	
Number of Transactions 5						Totals	-860.96	33.00	0.00	595.97	297.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3431	13000	2017						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.47	
11/30/2016	GL_JOURNAL	PAY0370430	20550	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	PAY0372051	20867	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.47	
01/04/2017	GL_JOURNAL	0000372173	16393	PYE	12/31/2016/GL Encumbrance Process/148438 ;VISION f	0.00	0.00	20.81	0.00	0.00	
Number of Transactions 4						Totals	-31.22	0.00	0.00	20.81	10.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3451	13000	2017					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	24444	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.52
11/30/2016	GL_JOURNAL	PAY0370430	24447	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	14.52

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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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	3451	13000	2017	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
12/13/2016	GL_BD_JRNL	0000371389	863		12/13/2016/Transfer appropriation for the Cafeteri	-177.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24771	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14.52		
01/04/2017	GL_JOURNAL	0000372173	20213	PYE	12/31/2016/GL Encumbrance Process/148438 ;DENTAL f	0.00	0.00	179.32	0.00		
Number of Transactions 5						Totals	-399.88	-177.00	0.00	179.32	43.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3471	13000	2017	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	28306	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	215.83		
11/30/2016	GL_JOURNAL	PAY0370430	28325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.83		
12/13/2016	GL_BD_JRNL	0000371389	1059		12/13/2016/Transfer appropriation for the Cafeteri	-3,136.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28656	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	215.83		
01/04/2017	GL_JOURNAL	0000372173	24014	PYE	12/31/2016/GL Encumbrance Process/148438 ;MEDICA f	0.00	0.00	3,095.29	0.00		
Number of Transactions 5						Totals	-6,878.78	-3,136.00	0.00	3,095.29	647.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3502	13000	2017	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						
10/26/2016	GL_JOURNAL	PAY0367910	33218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.65		
11/30/2016	GL_JOURNAL	PAY0370430	33256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.64		
01/04/2017	GL_JOURNAL	PAY0372051	33622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	0000372173	28217	PYE	12/31/2016/GL Encumbrance Process/148438 ;UNEMP fo	0.00	0.00	3.90	0.00		
Number of Transactions 4						Totals	-5.84	0.00	0.00	3.90	1.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3602	13000	2017	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						
11/08/2016	GL_JOURNAL	PWC0369015	5711	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	38.95		
12/09/2016	GL_JOURNAL	PWC0371039	5424	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	38.95		
12/13/2016	GL_BD_JRNL	0000371389	1393		12/13/2016/Transfer appropriation for the Cafeteri	13.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32443	PYE	12/31/2016/GL Encumbrance Process/148438 ;WKRCMP f	0.00	0.00	233.72	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3602	13000	2017							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-298.62	13.00	0.00	233.72	77.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3702	13000	2017							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PRM0369014	2729	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.10	
12/09/2016	GL_JOURNAL	PRM0371038	2489	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.10	
12/13/2016	GL_BD_JRNL	0000371389	1575		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	36630	PYE	12/31/2016/GL Encumbrance Process/148438 ;RM02 for	0.00	0.00	0.00	0.62	0.00	
Number of Transactions 4						Totals	0.18	1.00	0.00	0.62	0.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3995	13000	2017							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	37880	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.03	
11/30/2016	GL_JOURNAL	PAY0370430	37935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.03	
12/13/2016	GL_BD_JRNL	0000371389	1714		12/13/2016/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	38365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.03	
01/04/2017	GL_JOURNAL	0000372173	40623	PYE	12/31/2016/GL Encumbrance Process/148438 ;LIFE for	0.00	0.00	0.00	12.39	0.00	
Number of Transactions 5						Totals	-21.48	-3.00	0.00	12.39	6.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	5736	13000	2017							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue											
12/02/2016	GL_BD_JRNL	0000370655	89		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	5737	13000	2017							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	5737	13000	2017					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	69		11/30/2016/Open zero budget strings/		0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	29	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,358.37
12/02/2016	GL_JOURNAL	0000370660	29	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,692.46
12/02/2016	GL_JOURNAL	0000370666	29	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,853.63
12/06/2016	GL_JOURNAL	0000370836	29	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100		0.00	0.00	0.00	-1,853.63
12/13/2016	GL_BD_JRNL	0000371389	2068		12/13/2016/Transfer appropriation for the Cafeteri		-6,759.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.91	-6,759.00	0.00	-6,758.09

Number of Transactions 53						Fund	Totals 1000s	-21,205.23	-9,427.00	0.00	13,014.49	-1,236.26
Number of Transactions 53						Resource	Totals 53100	-21,205.23	-9,427.00	0.00	13,014.49	-1,236.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	62640	1192	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,362.43
11/08/2016	GL_JOURNAL	PAY0368979	1036	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,726.46
11/30/2016	GL_JOURNAL	PAY0370430	2291	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,969.11
12/08/2016	GL_JOURNAL	PAY0370921	860	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	3309	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	327.07
01/04/2017	GL_JOURNAL	PAY0372051	2379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	559.73
Number of Transactions 6						Totals	-9,096.27	0.00	0.00	9,096.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	62640	1957	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	206.34
11/30/2016	GL_JOURNAL	PAY0370430	3488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	206.34
12/21/2016	GL_JOURNAL	PAY0371733	4972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	47.99

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	62640	1957	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
Number of Transactions 3						Totals	-460.67	0.00	0.00	0.00	460.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	62640	3101	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	25.96	
10/26/2016	GL_JOURNAL	PAY0367910	8010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	326.47	
11/08/2016	GL_JOURNAL	PAY0368979	3122	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	247.70	
11/30/2016	GL_JOURNAL	PAY0370430	7933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	25.96	
11/30/2016	GL_JOURNAL	PAY0370430	7941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.56	
12/08/2016	GL_JOURNAL	PAY0370921	2645	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6122	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.02	
12/21/2016	GL_JOURNAL	PAY0371733	6130	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.50	
01/04/2017	GL_JOURNAL	PAY0372051	8110	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	50.79	
Number of Transactions 9						Totals	-925.02	0.00	0.00	0.00	925.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	62640	3102	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	99		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	4131	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	9338	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
Number of Transactions 3						Totals	-19.63	0.00	0.00	0.00	19.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	62640	3301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13182	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.99	
10/26/2016	GL_JOURNAL	PAY0367910	13192	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	86.96	
11/08/2016	GL_JOURNAL	PAY0368979	4878	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	67.71	
11/30/2016	GL_JOURNAL	PAY0370430	13125	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.99	
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		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	62640	3301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	37.96
12/08/2016	GL_JOURNAL	PAY0370921	4102	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10344	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.70
12/21/2016	GL_JOURNAL	PAY0371733	10354	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	6.94
01/04/2017	GL_JOURNAL	PAY0372051	13359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	17.78
Number of Transactions 9						Totals	-226.23	0.00	0.00	226.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	62640	3501	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30429	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.10
10/26/2016	GL_JOURNAL	PAY0367910	30439	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.71
11/08/2016	GL_JOURNAL	PAY0368979	7604	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.35
11/30/2016	GL_JOURNAL	PAY0370430	30440	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.10
11/30/2016	GL_JOURNAL	PAY0370430	30450	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.00
12/08/2016	GL_JOURNAL	PAY0370921	6428	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01
12/21/2016	GL_JOURNAL	PAY0371733	14454	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.10
01/04/2017	GL_JOURNAL	PAY0372051	30778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.28
Number of Transactions 9						Totals	-4.73	0.00	0.00	4.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	62640	3601	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	660	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	81.79
11/08/2016	GL_JOURNAL	PWC0369015	661	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	100.87
11/08/2016	GL_JOURNAL	PWC0369015	662	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	6.19
12/09/2016	GL_JOURNAL	PWC0371039	625	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	6.19
12/09/2016	GL_JOURNAL	PWC0371039	624	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	59.07
12/09/2016	GL_JOURNAL	PWC0371039	623	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 6						Totals	-258.65	0.00	0.00	258.65

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 45						Fund	Totals 0000s	-10,991.20	0.00	0.00	0.00	10,991.20

Number of Transactions 45						Resource	Totals 62640	-10,991.20	0.00	0.00	0.00	10,991.20
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DeptID Resource Account Fund Budget Period
0086 65003 1107 01000 2017

DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

10/26/2016	GL_JOURNAL	PAY0367910	158	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14,765.58
10/26/2016	GL_JOURNAL	PAY0367910	156	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,639.27
10/26/2016	GL_JOURNAL	PAY0367910	157	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,743.45
11/23/2016	GL_JOURNAL	0000370197	22	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	0.00	8,249.48
11/30/2016	GL_JOURNAL	PAY0370430	157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,639.27
11/30/2016	GL_JOURNAL	PAY0370430	158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,743.45
11/30/2016	GL_JOURNAL	PAY0370430	159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,826.51
12/21/2016	GL_JOURNAL	PAY0371733	162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,566.29
12/21/2016	GL_JOURNAL	PAY0371733	160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,145.90
12/21/2016	GL_JOURNAL	PAY0371733	161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	751.40
01/04/2017	GL_JOURNAL	PAY0372051	158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,868.20
01/04/2017	GL_JOURNAL	PAY0372051	159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,885.50
01/04/2017	GL_JOURNAL	PAY0372051	160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	16,267.53
01/04/2017	GL_JOURNAL	0000372173	641	PYE	12/31/2016/GL Encumbrance Process/116384 ;Salary f	0.00	0.00	0.00	47,209.17	0.00
01/04/2017	GL_JOURNAL	0000372173	693	PYE	12/31/2016/GL Encumbrance Process/149161 ;Salary f	0.00	0.00	0.00	29,313.02	0.00
01/04/2017	GL_JOURNAL	0000372173	843	PYE	12/31/2016/GL Encumbrance Process/132026 ;Salary f	0.00	0.00	0.00	85,437.63	0.00

Number of Transactions 16						Totals	-256,051.65	0.00	0.00	161,959.82	94,091.83
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DeptID Resource Account Fund Budget Period
0086 65003 1162 01000 2017

DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

12/21/2016	GL_JOURNAL	PAY0371733	2034	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
01/04/2017	GL_BD_JRNL	0000372152	38		12/13/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	1700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04

Number of Transactions 3						Totals	-628.58	0.00	0.00	0.00	628.58
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2101	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3644	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.02	
11/30/2016	GL_JOURNAL	PAY0370430	3619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,370.02	
01/04/2017	GL_JOURNAL	PAY0372051	3692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,215.73	
01/04/2017	GL_JOURNAL	0000372173	2375	PYE	12/31/2016/GL Encumbrance Process/169217 ;Salary f	0.00	0.00	8,466.71		0.00	
Number of Transactions 4						Totals	-12,422.48	0.00	0.00	8,466.71	3,955.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2104	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,114.14	
10/26/2016	GL_JOURNAL	PAY0367910	4012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,126.06	
11/30/2016	GL_JOURNAL	PAY0370430	3986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,114.14	
11/30/2016	GL_JOURNAL	PAY0370430	3987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,126.06	
01/04/2017	GL_JOURNAL	PAY0372051	4060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,021.55	
01/04/2017	GL_JOURNAL	PAY0372051	4061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,987.70	
01/04/2017	GL_JOURNAL	0000372173	2626	PYE	12/31/2016/GL Encumbrance Process/155333 ;Salary f	0.00	0.00	16,950.25		0.00	
01/04/2017	GL_JOURNAL	0000372173	2669	PYE	12/31/2016/GL Encumbrance Process/154107 ;Salary f	0.00	0.00	13,139.03		0.00	
Number of Transactions 8						Totals	-48,578.93	0.00	0.00	30,089.28	18,489.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2151	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371014	32		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
12/08/2016	GL_JOURNAL	PAY0370921	1308	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.93	
01/04/2017	GL_JOURNAL	PAY0372051	4402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	138.06	
Number of Transactions 3						Totals	-194.99	0.00	0.00	0.00	194.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	2154	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	371.46	
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		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	2154	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,446.72
11/08/2016	GL_JOURNAL	PAY0368979	1824	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	904.40
11/08/2016	GL_JOURNAL	PAY0368979	1825	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-104.98
11/30/2016	GL_JOURNAL	PAY0370430	4570	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	690.41
11/30/2016	GL_JOURNAL	PAY0370430	4571	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	104.98
12/08/2016	GL_JOURNAL	PAY0370921	1529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	452.20
01/04/2017	GL_JOURNAL	PAY0372051	4663	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,047.69
01/04/2017	GL_JOURNAL	PAY0372051	4664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	-38.46
Number of Transactions 9						Totals	-4,874.42	0.00	0.00	4,874.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3101	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	961.02	
10/26/2016	GL_JOURNAL	PAY0367910	8012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	596.73	
10/26/2016	GL_JOURNAL	PAY0367910	8013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,857.51	
11/23/2016	GL_JOURNAL	0000370197	24	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E		0.00	0.00	0.00	1,037.79	
11/30/2016	GL_JOURNAL	PAY0370430	7944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,739.38	
11/30/2016	GL_JOURNAL	PAY0370430	7942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	961.02	
11/30/2016	GL_JOURNAL	PAY0370430	7943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	596.73	
12/21/2016	GL_JOURNAL	PAY0371733	6131	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.72	
12/21/2016	GL_JOURNAL	PAY0371733	6132	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	94.52	
12/21/2016	GL_JOURNAL	PAY0371733	6133	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	197.03	
01/04/2017	GL_JOURNAL	PAY0372051	8111	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	989.82	
01/04/2017	GL_JOURNAL	PAY0372051	8112	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	614.60	
01/04/2017	GL_JOURNAL	PAY0372051	8113	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,124.97	
01/04/2017	GL_JOURNAL	0000372173	6378	PYE	12/31/2016/GL Encumbrance Process/116384 ;STRS for		0.00	0.00	5,938.91	0.00	
01/04/2017	GL_JOURNAL	0000372173	6431	PYE	12/31/2016/GL Encumbrance Process/149161 ;STRS for		0.00	0.00	3,687.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	6581	PYE	12/31/2016/GL Encumbrance Process/132026 ;STRS for		0.00	0.00	10,748.05	0.00	
Number of Transactions 16						Totals	-32,290.38	0.00	0.00	20,374.54	11,915.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3202	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0086	65003	3202	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10760	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	602.78	
10/26/2016	GL_JOURNAL	PAY0367910	10761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	295.27	
10/26/2016	GL_JOURNAL	PAY0367910	10763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	190.27	
11/08/2016	GL_JOURNAL	PAY0368979	4226	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	15.70	
11/30/2016	GL_JOURNAL	PAY0370430	10714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	571.38	
11/30/2016	GL_JOURNAL	PAY0370430	10715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	295.27	
11/30/2016	GL_JOURNAL	PAY0370430	10717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	190.27	
12/08/2016	GL_JOURNAL	PAY0370921	3560	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	31.40	
01/04/2017	GL_JOURNAL	PAY0372051	10922	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	704.02	
01/04/2017	GL_JOURNAL	PAY0372051	10923	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	276.05	
01/04/2017	GL_JOURNAL	PAY0372051	10925	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	171.72	
01/04/2017	GL_JOURNAL	0000372173	8637	PYE	12/31/2016/GL Encumbrance Process/155333 ;PERS_A f	0.00	0.00	2,354.05		0.00	
01/04/2017	GL_JOURNAL	0000372173	8688	PYE	12/31/2016/GL Encumbrance Process/154107 ;PERS_A f	0.00	0.00	1,824.75		0.00	
01/04/2017	GL_JOURNAL	0000372173	8803	PYE	12/31/2016/GL Encumbrance Process/169217 ;PERS_A f	0.00	0.00	1,175.86		0.00	
Number of Transactions 14						Totals	-8,698.79	0.00	0.00	5,354.66	3,344.13
DeptID	Resource	Account	Fund	Budget Period							
0086	65003	3301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13193	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	111.18	
10/26/2016	GL_JOURNAL	PAY0367910	13194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.89	
10/26/2016	GL_JOURNAL	PAY0367910	13195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.15	
11/23/2016	GL_JOURNAL	0000370197	23	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	0.00	119.62	
11/30/2016	GL_JOURNAL	PAY0370430	13136	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.91	
11/30/2016	GL_JOURNAL	PAY0370430	13137	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.82	
11/30/2016	GL_JOURNAL	PAY0370430	13138	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	200.51	
12/21/2016	GL_JOURNAL	PAY0371733	10355	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.69	
12/21/2016	GL_JOURNAL	PAY0371733	10356	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.90	
12/21/2016	GL_JOURNAL	PAY0371733	10357	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.72	
01/04/2017	GL_JOURNAL	PAY0372051	13360	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.24	
01/04/2017	GL_JOURNAL	PAY0372051	13361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.89	
01/04/2017	GL_JOURNAL	PAY0372051	13362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	244.97	
01/04/2017	GL_JOURNAL	0000372173	10572	PYE	12/31/2016/GL Encumbrance Process/116384 ;FMED for	0.00	0.00	684.53		0.00	
01/04/2017	GL_JOURNAL	0000372173	10624	PYE	12/31/2016/GL Encumbrance Process/149161 ;FMED for	0.00	0.00	425.04		0.00	
01/04/2017	GL_JOURNAL	0000372173	10774	PYE	12/31/2016/GL Encumbrance Process/132026 ;FMED for	0.00	0.00	1,238.85		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3301	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 16						Totals	-3,722.91	0.00	0.00	2,348.42	1,374.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3302	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15946	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	425.42		
10/26/2016	GL_JOURNAL	PAY0367910	15947	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	191.06		
10/26/2016	GL_JOURNAL	PAY0367910	15949	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	104.80		
11/08/2016	GL_JOURNAL	PAY0368979	6245	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	69.18		
11/08/2016	GL_JOURNAL	PAY0368979	6246	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-8.03		
11/30/2016	GL_JOURNAL	PAY0370430	15914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	367.54		
11/30/2016	GL_JOURNAL	PAY0370430	15915	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	170.67		
11/30/2016	GL_JOURNAL	PAY0370430	15917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	104.81		
12/08/2016	GL_JOURNAL	PAY0370921	5243	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	34.59		
12/08/2016	GL_JOURNAL	PAY0370921	5244	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	4.36		
01/04/2017	GL_JOURNAL	PAY0372051	16177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	387.80		
01/04/2017	GL_JOURNAL	PAY0372051	16178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	149.12		
01/04/2017	GL_JOURNAL	PAY0372051	16180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.56		
01/04/2017	GL_JOURNAL	0000372173	13002	PYE	12/31/2016/GL Encumbrance Process/169217 ;OASDI fo	0.00	0.00	647.71	0.00		
01/04/2017	GL_JOURNAL	0000372173	12836	PYE	12/31/2016/GL Encumbrance Process/155333 ;OASDI fo	0.00	0.00	1,296.69	0.00		
01/04/2017	GL_JOURNAL	0000372173	12887	PYE	12/31/2016/GL Encumbrance Process/154107 ;OASDI fo	0.00	0.00	1,005.14	0.00		
Number of Transactions 16						Totals	-5,054.42	0.00	0.00	2,949.54	2,104.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3421	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18703	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.40		
11/30/2016	GL_JOURNAL	PAY0370430	18663	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18664	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18665	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.40		
01/04/2017	GL_JOURNAL	PAY0372051	18971	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3421	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	18972	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18973	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14788	PYE	12/31/2016/GL Encumbrance Process/149161 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14936	PYE	12/31/2016/GL Encumbrance Process/148883 ;VISION f		0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14737	PYE	12/31/2016/GL Encumbrance Process/116384 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-367.20	0.00	0.00	244.80	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3431	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20562	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	20563	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20547	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20548	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20863	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16724	PYE	12/31/2016/GL Encumbrance Process/154107 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16834	PYE	12/31/2016/GL Encumbrance Process/169217 ;VISION f		0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	16673	PYE	12/31/2016/GL Encumbrance Process/155333 ;VISION f		0.00	0.00	81.60	0.00	
Number of Transactions 10						Totals	-306.00	0.00	0.00	204.00	102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3441	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
10/26/2016	GL_JOURNAL	PAY0367910	22583	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	146.65
11/30/2016	GL_JOURNAL	PAY0370430	22561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	22877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	146.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	22876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	18559	PYE	12/31/2016/GL Encumbrance Process/116384 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18610	PYE	12/31/2016/GL Encumbrance Process/149161 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18758	PYE	12/31/2016/GL Encumbrance Process/148883 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 12						Totals	-3,173.13	0.00	0.00	2,109.60	1,063.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3451	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	146.65		
10/26/2016	GL_JOURNAL	PAY0367910	24442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24444	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.65		
11/30/2016	GL_JOURNAL	PAY0370430	24445	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.65		
01/04/2017	GL_JOURNAL	PAY0372051	24768	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24770	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	0000372173	20493	PYE	12/31/2016/GL Encumbrance Process/155333 ;DENTAL f	0.00	0.00	703.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	20654	PYE	12/31/2016/GL Encumbrance Process/169217 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	20544	PYE	12/31/2016/GL Encumbrance Process/154107 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 10						Totals	-2,552.46	0.00	0.00	1,758.00	794.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	65003	3461	01000	2017				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	974.40
10/26/2016	GL_JOURNAL	PAY0367910	26459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40
11/30/2016	GL_JOURNAL	PAY0370430	26455	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	974.40
11/30/2016	GL_JOURNAL	PAY0370430	26457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40
01/04/2017	GL_JOURNAL	PAY0372051	26779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40
01/04/2017	GL_JOURNAL	PAY0372051	26777	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	26778	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	974.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3461	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	22363	PYE	12/31/2016/GL Encumbrance Process/116384 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	22560	PYE	12/31/2016/GL Encumbrance Process/148883 ;MEDICA f	0.00	0.00	18,207.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	22414	PYE	12/31/2016/GL Encumbrance Process/149161 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 12						Totals	-47,816.40	0.00	0.00	36,415.20	11,401.20

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	3471	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28303	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,677.20		
10/26/2016	GL_JOURNAL	PAY0367910	28304	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	634.80		
11/30/2016	GL_JOURNAL	PAY0370430	28322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,677.20		
11/30/2016	GL_JOURNAL	PAY0370430	28323	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	28652	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,677.20		
01/04/2017	GL_JOURNAL	PAY0372051	28653	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	634.80		
01/04/2017	GL_JOURNAL	PAY0372051	28655	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60		
01/04/2017	GL_JOURNAL	0000372173	24294	PYE	12/31/2016/GL Encumbrance Process/155333 ;MEDICA f	0.00	0.00	12,138.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	24345	PYE	12/31/2016/GL Encumbrance Process/154107 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	24455	PYE	12/31/2016/GL Encumbrance Process/169217 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 10						Totals	-41,017.60	0.00	0.00	30,346.00	10,671.60

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	3501	01000	2017				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30440	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	30441	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.37
10/26/2016	GL_JOURNAL	PAY0367910	30442	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.38
11/23/2016	GL_JOURNAL	0000370197	25	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	4.13
11/30/2016	GL_JOURNAL	PAY0370430	30451	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30452	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.37
11/30/2016	GL_JOURNAL	PAY0370430	30453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.91
12/21/2016	GL_JOURNAL	PAY0371733	14455	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57
12/21/2016	GL_JOURNAL	PAY0371733	14456	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.38
12/21/2016	GL_JOURNAL	PAY0371733	14457	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.78

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

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Budget						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	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	30779	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.94
01/04/2017	GL_JOURNAL	PAY0372051	30780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.44
01/04/2017	GL_JOURNAL	PAY0372051	30781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.44
01/04/2017	GL_JOURNAL	0000372173	26236	PYE	12/31/2016/GL Encumbrance Process/116384 ;UNEMP fo		0.00	0.00	23.60	0.00
01/04/2017	GL_JOURNAL	0000372173	26289	PYE	12/31/2016/GL Encumbrance Process/149161 ;UNEMP fo		0.00	0.00	14.66	0.00
01/04/2017	GL_JOURNAL	0000372173	26441	PYE	12/31/2016/GL Encumbrance Process/132026 ;UNEMP fo		0.00	0.00	42.72	0.00
Number of Transactions 16						Totals	-128.33	0.00	80.98	47.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3502	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.77
10/26/2016	GL_JOURNAL	PAY0367910	33215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.24
10/26/2016	GL_JOURNAL	PAY0367910	33217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.69
11/08/2016	GL_JOURNAL	PAY0368979	8971	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	8972	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-0.05
11/30/2016	GL_JOURNAL	PAY0370430	33251	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.40
11/30/2016	GL_JOURNAL	PAY0370430	33252	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.11
11/30/2016	GL_JOURNAL	PAY0370430	33254	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.68
12/08/2016	GL_JOURNAL	PAY0370921	7566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.22
12/08/2016	GL_JOURNAL	PAY0370921	7567	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.03
01/04/2017	GL_JOURNAL	PAY0372051	33617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.53
01/04/2017	GL_JOURNAL	PAY0372051	33618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.98
01/04/2017	GL_JOURNAL	PAY0372051	33620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.68
01/04/2017	GL_JOURNAL	0000372173	28504	PYE	12/31/2016/GL Encumbrance Process/155333 ;UNEMP fo		0.00	0.00	8.48	0.00
01/04/2017	GL_JOURNAL	0000372173	28555	PYE	12/31/2016/GL Encumbrance Process/154107 ;UNEMP fo		0.00	0.00	6.57	0.00
01/04/2017	GL_JOURNAL	0000372173	28670	PYE	12/31/2016/GL Encumbrance Process/169217 ;UNEMP fo		0.00	0.00	4.23	0.00
Number of Transactions 16						Totals	-33.02	0.00	19.28	13.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3601	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	663	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	229.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3601	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	664	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.30		
11/08/2016	GL_JOURNAL	PWC0369015	665	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	442.97		
11/23/2016	GL_JOURNAL	0000370197	26	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	247.48		
12/09/2016	GL_JOURNAL	PWC0371039	626	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.18		
12/09/2016	GL_JOURNAL	PWC0371039	627	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.30		
12/09/2016	GL_JOURNAL	PWC0371039	628	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	414.80		
01/04/2017	GL_JOURNAL	0000372173	30462	PYE	12/31/2016/GL Encumbrance Process/116384 ;WKRCMP f	0.00	0.00	1,416.28	0.00		
01/04/2017	GL_JOURNAL	0000372173	30515	PYE	12/31/2016/GL Encumbrance Process/149161 ;WKRCMP f	0.00	0.00	879.39	0.00		
01/04/2017	GL_JOURNAL	0000372173	30667	PYE	12/31/2016/GL Encumbrance Process/132026 ;WKRCMP f	0.00	0.00	2,563.13	0.00		
Number of Transactions 10						Totals	-6,707.01	0.00	0.00	4,858.80	1,848.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5714	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	123.42		
11/08/2016	GL_JOURNAL	PWC0369015	5715	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-3.15		
11/08/2016	GL_JOURNAL	PWC0369015	5716	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.14		
11/08/2016	GL_JOURNAL	PWC0369015	5717	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	63.78		
11/08/2016	GL_JOURNAL	PWC0369015	5712	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	27.13		
11/08/2016	GL_JOURNAL	PWC0369015	5713	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	43.40		
11/08/2016	GL_JOURNAL	PWC0369015	5718	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	41.10		
12/09/2016	GL_JOURNAL	PWC0371039	5425	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	13.57		
12/09/2016	GL_JOURNAL	PWC0371039	5426	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.71		
12/09/2016	GL_JOURNAL	PWC0371039	5427	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	123.42		
12/09/2016	GL_JOURNAL	PWC0371039	5428	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.15		
12/09/2016	GL_JOURNAL	PWC0371039	5429	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	63.78		
12/09/2016	GL_JOURNAL	PWC0371039	5430	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	5431	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	41.10		
01/04/2017	GL_JOURNAL	0000372173	32730	PYE	12/31/2016/GL Encumbrance Process/155333 ;WKRCMP f	0.00	0.00	508.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	32781	PYE	12/31/2016/GL Encumbrance Process/154107 ;WKRCMP f	0.00	0.00	394.17	0.00		
01/04/2017	GL_JOURNAL	0000372173	32896	PYE	12/31/2016/GL Encumbrance Process/169217 ;WKRCMP f	0.00	0.00	254.00	0.00		
Number of Transactions 17						Totals	-1,730.94	0.00	0.00	1,156.68	574.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3701	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	293	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.85	
11/08/2016	GL_JOURNAL	PRM0369014	294	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	13.57	
11/08/2016	GL_JOURNAL	PRM0369014	295	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	42.23	
11/23/2016	GL_JOURNAL	0000370197	27	Jul/Aug	11/23/2016/Transfer of salary expenses from 0093 E	0.00	0.00	0.00	0.00	23.60	
12/09/2016	GL_JOURNAL	PRM0371038	306	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	21.85	
12/09/2016	GL_JOURNAL	PRM0371038	307	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	13.57	
12/09/2016	GL_JOURNAL	PRM0371038	308	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	39.54	
01/04/2017	GL_JOURNAL	0000372173	34668	PYE	12/31/2016/GL Encumbrance Process/116384 ;RM01 for	0.00	0.00	0.00	135.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	34721	PYE	12/31/2016/GL Encumbrance Process/149161 ;RM01 for	0.00	0.00	0.00	83.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	34873	PYE	12/31/2016/GL Encumbrance Process/132026 ;RM01 for	0.00	0.00	0.00	244.35	0.00	
Number of Transactions 10						Totals	-639.42	0.00	0.00	463.21	176.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3702	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2730	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.43	
11/08/2016	GL_JOURNAL	PRM0369014	2731	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.81	
11/08/2016	GL_JOURNAL	PRM0369014	2732	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.81	
12/09/2016	GL_JOURNAL	PRM0371038	2490	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.43	
12/09/2016	GL_JOURNAL	PRM0371038	2491	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.81	
12/09/2016	GL_JOURNAL	PRM0371038	2492	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.81	
01/04/2017	GL_JOURNAL	0000372173	37083	PYE	12/31/2016/GL Encumbrance Process/169217 ;RM05 for	0.00	0.00	0.00	11.18	0.00	
01/04/2017	GL_JOURNAL	0000372173	36917	PYE	12/31/2016/GL Encumbrance Process/155333 ;RM05 for	0.00	0.00	0.00	22.37	0.00	
01/04/2017	GL_JOURNAL	0000372173	36968	PYE	12/31/2016/GL Encumbrance Process/154107 ;RM05 for	0.00	0.00	0.00	17.34	0.00	
Number of Transactions 9						Totals	-70.99	0.00	0.00	50.89	20.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3985	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	35990	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.92
10/26/2016	GL_JOURNAL	PAY0367910	35991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.40
10/26/2016	GL_JOURNAL	PAY0367910	35992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19.28
11/30/2016	GL_JOURNAL	PAY0370430	36022	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3985	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	36023	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.40
11/30/2016	GL_JOURNAL	PAY0370430	36024	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.60
01/04/2017	GL_JOURNAL	PAY0372051	36432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.27
01/04/2017	GL_JOURNAL	PAY0372051	36433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.62
01/04/2017	GL_JOURNAL	PAY0372051	36434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.19
01/04/2017	GL_JOURNAL	0000372173	38865	PYE	12/31/2016/GL Encumbrance Process/116384 ;LIFE for	0.00	0.00	0.00	75.06	0.00
01/04/2017	GL_JOURNAL	0000372173	38918	PYE	12/31/2016/GL Encumbrance Process/149161 ;LIFE for	0.00	0.00	0.00	46.61	0.00
01/04/2017	GL_JOURNAL	0000372173	39070	PYE	12/31/2016/GL Encumbrance Process/132026 ;LIFE for	0.00	0.00	0.00	135.85	0.00

Number of Transactions 12 Totals -375.12 0.00 0.00 257.52 117.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3995	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37876	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.02
10/26/2016	GL_JOURNAL	PAY0367910	37877	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.08
10/26/2016	GL_JOURNAL	PAY0367910	37879	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.68
11/30/2016	GL_JOURNAL	PAY0370430	37931	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.02
11/30/2016	GL_JOURNAL	PAY0370430	37932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.08
11/30/2016	GL_JOURNAL	PAY0370430	37934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.68
01/04/2017	GL_JOURNAL	PAY0372051	38361	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.14
01/04/2017	GL_JOURNAL	PAY0372051	38362	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.14
01/04/2017	GL_JOURNAL	PAY0372051	38364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.73
01/04/2017	GL_JOURNAL	0000372173	40906	PYE	12/31/2016/GL Encumbrance Process/155333 ;LIFE for	0.00	0.00	0.00	26.95	0.00
01/04/2017	GL_JOURNAL	0000372173	40957	PYE	12/31/2016/GL Encumbrance Process/154107 ;LIFE for	0.00	0.00	0.00	20.89	0.00
01/04/2017	GL_JOURNAL	0000372173	41072	PYE	12/31/2016/GL Encumbrance Process/169217 ;LIFE for	0.00	0.00	0.00	13.46	0.00

Number of Transactions 12 Totals -84.87 0.00 0.00 61.30 23.57

Number of Transactions 273 Fund Totals 0000s -477,520.04 0.00 0.00 309,569.23 167,950.81

Number of Transactions 273 Resource Totals 65003 -477,520.04 0.00 0.00 309,569.23 167,950.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	96000	4203	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4203 - Reference Books Fund 01000 - General Fund										
10/26/2016	PO_POENC	0000297010	1	RREQ337858	CENTER FOR-023/SIPPS 3E Beginning Class Package	0.00		0.00	1,102.00	0.00	
10/26/2016	PO_POENC	0000297010	1	RREQ337858	CENTER FOR-023/SIPPS 3E Beginning Class Package	0.00		-1,102.00	0.00	0.00	
11/10/2016	AP_VOUCHER	00924818	1	P0000297010	CENTER FOR-023/SIPPS 3E Beginning Class Packa	0.00		0.00	0.00	1,102.00	
11/10/2016	AP_VOUCHER	00924818	1	P0000297010	CENTER FOR-023/SIPPS 3E Beginning Class Packa	0.00		0.00	-1,102.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	-1,102.00	0.00	1,102.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	96000	4301	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
07/08/2016	REQ_PREENC	REQ336913	3		Office Solutions Business Products & Svc/130843/36	0.00		-52.75	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	3		Office Solutions Business Products & Svc/130843/36	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	3		Office Solutions Business Products & Svc/130843/36	0.00		52.75	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	2		Office Solutions Business Products & Svc/130843/Kr	0.00		-9.26	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	2		Office Solutions Business Products & Svc/130843/Kr	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	2		Office Solutions Business Products & Svc/130843/Kr	0.00		9.26	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	1		Office Solutions Business Products & Svc/130843/De	0.00		-10.69	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	1		Office Solutions Business Products & Svc/130843/De	0.00		0.00	0.00	0.00
07/08/2016	REQ_PREENC	REQ336913	1		Office Solutions Business Products & Svc/130843/De	0.00		10.69	0.00	0.00
08/16/2016	PO_POENC	0000290989	3	RREQ336913	OFFICE SOL-001/362 Basic Round Ring View Binder 1	0.00		0.00	-56.97	0.00
08/16/2016	PO_POENC	0000290989	3	RREQ336913	OFFICE SOL-001/362 Basic Round Ring View Binder 1	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290989	1	RREQ336913	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo	0.00		0.00	-11.55	0.00
08/16/2016	PO_POENC	0000290989	3	RREQ336913	OFFICE SOL-001/362 Basic Round Ring View Binder 1	0.00		0.00	56.97	0.00
08/16/2016	PO_POENC	0000290989	1	RREQ336913	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290989	1	RREQ336913	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290989	2	RREQ336913	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	-10.00	0.00
08/16/2016	PO_POENC	0000290989	2	RREQ336913	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	0.00	0.00
08/16/2016	PO_POENC	0000290989	2	RREQ336913	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00		0.00	10.00	0.00
08/19/2016	REQ_PREENC	REQ339612	11		Office Solutions Business Products & Svc/148438/Ar	0.00		-29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	8		Office Solutions Business Products & Svc/148438/La	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	8		Office Solutions Business Products & Svc/148438/La	0.00		200.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	7		Office Solutions Business Products & Svc/148438/Cl	0.00		-153.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	7		Office Solutions Business Products & Svc/148438/Cl	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	7		Office Solutions Business Products & Svc/148438/Cl	0.00		153.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	10		Office Solutions Business Products & Svc/148438/Ar	0.00		29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	9		Office Solutions Business Products & Svc/148438/Ar	0.00		-37.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339612	9		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	9		Office Solutions Business Products & Svc/148438/Ar	0.00		37.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	24		Office Solutions Business Products & Svc/148438/Co	0.00		-99.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	24		Office Solutions Business Products & Svc/148438/Co	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	24		Office Solutions Business Products & Svc/148438/Co	0.00		99.80	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	19		Office Solutions Business Products & Svc/148438/Wr	0.00		-36.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	19		Office Solutions Business Products & Svc/148438/Wr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	19		Office Solutions Business Products & Svc/148438/Wr	0.00		36.75	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	16		Office Solutions Business Products & Svc/148438/Sq	0.00		-97.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	16		Office Solutions Business Products & Svc/148438/Sq	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	16		Office Solutions Business Products & Svc/148438/Sq	0.00		97.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	14		Office Solutions Business Products & Svc/148438/Ar	0.00		-14.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	14		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	14		Office Solutions Business Products & Svc/148438/Ar	0.00		14.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	11		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	11		Office Solutions Business Products & Svc/148438/Ar	0.00		29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	8		Office Solutions Business Products & Svc/148438/La	0.00		-200.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	23		Office Solutions Business Products & Svc/148438/Fi	0.00		-350.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	23		Office Solutions Business Products & Svc/148438/Fi	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	23		Office Solutions Business Products & Svc/148438/Fi	0.00		350.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	22		Office Solutions Business Products & Svc/148438/Pe	0.00		-504.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	22		Office Solutions Business Products & Svc/148438/Pe	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	22		Office Solutions Business Products & Svc/148438/Pe	0.00		504.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	21		Office Solutions Business Products & Svc/148438/Pe	0.00		-69.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	21		Office Solutions Business Products & Svc/148438/Pe	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	21		Office Solutions Business Products & Svc/148438/Pe	0.00		69.52	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	20		Office Solutions Business Products & Svc/148438/Wr	0.00		-41.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	20		Office Solutions Business Products & Svc/148438/Wr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	20		Office Solutions Business Products & Svc/148438/Wr	0.00		41.25	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	18		Office Solutions Business Products & Svc/148438/Wr	0.00		-51.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	18		Office Solutions Business Products & Svc/148438/Wr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	18		Office Solutions Business Products & Svc/148438/Wr	0.00		51.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	17		Office Solutions Business Products & Svc/148438/Wr	0.00		-72.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	17		Office Solutions Business Products & Svc/148438/Wr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	17		Office Solutions Business Products & Svc/148438/Wr	0.00		72.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	15		Office Solutions Business Products & Svc/148438/S.	0.00		-4.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	15		Office Solutions Business Products & Svc/148438/S.	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339612	15		Office Solutions Business Products & Svc/148438/S.	0.00		4.30	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	13		Office Solutions Business Products & Svc/148438/Ar	0.00		-14.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	13		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	13		Office Solutions Business Products & Svc/148438/Ar	0.00		14.15	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	12		Office Solutions Business Products & Svc/148438/Ar	0.00		-13.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	12		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	12		Office Solutions Business Products & Svc/148438/Ar	0.00		13.95	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	10		Office Solutions Business Products & Svc/148438/Ar	0.00		-29.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	10		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	6		Office Solutions Business Products & Svc/148438/Sm	0.00		-10.03	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	6		Office Solutions Business Products & Svc/148438/Sm	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	6		Office Solutions Business Products & Svc/148438/Sm	0.00		10.03	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	5		Office Solutions Business Products & Svc/148438/Pa	0.00		-19.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	5		Office Solutions Business Products & Svc/148438/Pa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	5		Office Solutions Business Products & Svc/148438/Pa	0.00		19.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	4		Office Solutions Business Products & Svc/148438/Lo	0.00		-172.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	4		Office Solutions Business Products & Svc/148438/Lo	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	3		Office Solutions Business Products & Svc/148438/Sp	0.00		-106.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	3		Office Solutions Business Products & Svc/148438/Sp	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	3		Office Solutions Business Products & Svc/148438/Sp	0.00		106.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	2		Office Solutions Business Products & Svc/148438/Wa	0.00		-220.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	2		Office Solutions Business Products & Svc/148438/Wa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	2		Office Solutions Business Products & Svc/148438/Wa	0.00		220.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	1		Office Solutions Business Products & Svc/148438/Sk	0.00		-62.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	1		Office Solutions Business Products & Svc/148438/Sk	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	1		Office Solutions Business Products & Svc/148438/Sk	0.00		62.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339612	4		Office Solutions Business Products & Svc/148438/Lo	0.00		172.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	7		Office Solutions Business Products & Svc/148438/Sc	0.00		60.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	6		Office Solutions Business Products & Svc/148438/75	0.00		-95.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	6		Office Solutions Business Products & Svc/148438/75	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	6		Office Solutions Business Products & Svc/148438/75	0.00		95.40	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	3		Office Solutions Business Products & Svc/148438/Me	0.00		-190.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	3		Office Solutions Business Products & Svc/148438/Me	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	3		Office Solutions Business Products & Svc/148438/Me	0.00		190.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	1		Office Solutions Business Products & Svc/148438/C1	0.00		-73.45	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	1		Office Solutions Business Products & Svc/148438/C1	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	1		Office Solutions Business Products & Svc/148438/C1	0.00		73.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339597	19		Office Solutions Business Products & Svc/148438/Ri	0.00		-254.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	19		Office Solutions Business Products & Svc/148438/Ri	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	19		Office Solutions Business Products & Svc/148438/Ri	0.00		254.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	15		Office Solutions Business Products & Svc/148438/Gl	0.00		-48.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	15		Office Solutions Business Products & Svc/148438/Gl	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	15		Office Solutions Business Products & Svc/148438/Gl	0.00		48.96	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	14		Office Solutions Business Products & Svc/148438/Wa	0.00		-425.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	14		Office Solutions Business Products & Svc/148438/Wa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	14		Office Solutions Business Products & Svc/148438/Wa	0.00		425.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	13		Office Solutions Business Products & Svc/148438/Wa	0.00		-100.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	13		Office Solutions Business Products & Svc/148438/Wa	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	13		Office Solutions Business Products & Svc/148438/Wa	0.00		100.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	11		Office Solutions Business Products & Svc/148438/Wo	0.00		-376.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	11		Office Solutions Business Products & Svc/148438/Wo	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	11		Office Solutions Business Products & Svc/148438/Wo	0.00		376.50	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	9		Office Solutions Business Products & Svc/148438/Pi	0.00		-46.72	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	9		Office Solutions Business Products & Svc/148438/Pi	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	9		Office Solutions Business Products & Svc/148438/Pi	0.00		46.72	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	8		Office Solutions Business Products & Svc/148438/Ma	0.00		-91.16	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	8		Office Solutions Business Products & Svc/148438/Ma	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	8		Office Solutions Business Products & Svc/148438/Ma	0.00		91.16	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	7		Office Solutions Business Products & Svc/148438/Sc	0.00		-60.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	7		Office Solutions Business Products & Svc/148438/Sc	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	2		Office Solutions Business Products & Svc/148438/Re	0.00		-58.79	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	2		Office Solutions Business Products & Svc/148438/Re	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	2		Office Solutions Business Products & Svc/148438/Re	0.00		58.79	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	10		Office Solutions Business Products & Svc/148438/Ar	0.00		-23.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	10		Office Solutions Business Products & Svc/148438/Ar	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	10		Office Solutions Business Products & Svc/148438/Ar	0.00		23.90	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	5		Office Solutions Business Products & Svc/148438/37	0.00		-40.79	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	5		Office Solutions Business Products & Svc/148438/37	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	5		Office Solutions Business Products & Svc/148438/37	0.00		40.79	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	4		Office Solutions Business Products & Svc/148438/Me	0.00		-110.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	4		Office Solutions Business Products & Svc/148438/Me	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	4		Office Solutions Business Products & Svc/148438/Me	0.00		110.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	18		Office Solutions Business Products & Svc/148438/Ri	0.00		-95.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	18		Office Solutions Business Products & Svc/148438/Ri	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

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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	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/19/2016	REQ_PREENC	REQ339597	18		Office Solutions Business Products & Svc/148438/Ri	0.00		95.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	17		Office Solutions Business Products & Svc/148438/Co	0.00		-247.35	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	17		Office Solutions Business Products & Svc/148438/Co	0.00		247.35	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	16		Office Solutions Business Products & Svc/148438/Ri	0.00		-254.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	16		Office Solutions Business Products & Svc/148438/Ri	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	16		Office Solutions Business Products & Svc/148438/Ri	0.00		254.10	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	20		Office Solutions Business Products & Svc/148438/Tr	0.00		-95.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	20		Office Solutions Business Products & Svc/148438/Tr	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	20		Office Solutions Business Products & Svc/148438/Tr	0.00		95.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	12		Office Solutions Business Products & Svc/148438/Ti	0.00		-105.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	12		Office Solutions Business Products & Svc/148438/Ti	0.00		0.00	0.00	0.00
08/19/2016	REQ_PREENC	REQ339597	12		Office Solutions Business Products & Svc/148438/Ti	0.00		105.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	24	RREQ339612	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		0.00	-107.78	0.00
08/29/2016	PO_POENC	0000292331	24	RREQ339612	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	24	RREQ339612	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		0.00	107.78	0.00
08/29/2016	PO_POENC	0000292331	23	RREQ339612	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	-378.00	0.00
08/29/2016	PO_POENC	0000292331	23	RREQ339612	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	23	RREQ339612	OFFICE SOL-001/Fine Point Permanent Marker Black D	0.00		0.00	378.00	0.00
08/29/2016	PO_POENC	0000292331	22	RREQ339612	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00		0.00	-544.32	0.00
08/29/2016	PO_POENC	0000292331	22	RREQ339612	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	22	RREQ339612	OFFICE SOL-001/Permanent Markers Ultra Fine Point	0.00		0.00	544.32	0.00
08/29/2016	PO_POENC	0000292331	21	RREQ339612	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00		0.00	-75.08	0.00
08/29/2016	PO_POENC	0000292331	21	RREQ339612	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	21	RREQ339612	OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B	0.00		0.00	75.08	0.00
08/29/2016	PO_POENC	0000292331	20	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00		0.00	-44.55	0.00
08/29/2016	PO_POENC	0000292331	20	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	20	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac	0.00		0.00	44.55	0.00
08/29/2016	PO_POENC	0000292331	19	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00		0.00	-39.69	0.00
08/29/2016	PO_POENC	0000292331	19	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	19	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00		0.00	39.69	0.00
08/29/2016	PO_POENC	0000292331	18	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00		0.00	-55.08	0.00
08/29/2016	PO_POENC	0000292331	18	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	18	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red	0.00		0.00	55.08	0.00
08/29/2016	PO_POENC	0000292331	17	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Gree	0.00		0.00	-77.76	0.00
08/29/2016	PO_POENC	0000292331	17	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Gree	0.00		0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	17	RREQ339612	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Gree	0.00		0.00	77.76	0.00
08/29/2016	PO_POENC	0000292331	16	RREQ339612	OFFICE SOL-001/Square Deal Composition Book Legal	0.00		0.00	-105.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	96000	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292331	16	RREQ339612	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	16	RREQ339612	OFFICE SOL-001/Square Deal Composition Book Legal	0.00	0.00	105.30	0.00
08/29/2016	PO_POENC	0000292331	15	RREQ339612	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	-4.64	0.00
08/29/2016	PO_POENC	0000292331	15	RREQ339612	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	15	RREQ339612	OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin	0.00	0.00	4.64	0.00
08/29/2016	PO_POENC	0000292331	14	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-15.28	0.00
08/29/2016	PO_POENC	0000292331	14	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	14	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	15.28	0.00
08/29/2016	PO_POENC	0000292331	13	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	-15.28	0.00
08/29/2016	PO_POENC	0000292331	13	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	13	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint R	0.00	0.00	15.28	0.00
08/29/2016	PO_POENC	0000292331	12	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	-15.07	0.00
08/29/2016	PO_POENC	0000292331	12	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	12	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint Y	0.00	0.00	15.07	0.00
08/29/2016	PO_POENC	0000292331	11	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	-31.32	0.00
08/29/2016	PO_POENC	0000292331	11	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	11	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint W	0.00	0.00	31.32	0.00
08/29/2016	PO_POENC	0000292331	10	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	-31.32	0.00
08/29/2016	PO_POENC	0000292331	10	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	10	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint B	0.00	0.00	31.32	0.00
08/29/2016	PO_POENC	0000292331	9	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint T	0.00	0.00	-40.28	0.00
08/29/2016	PO_POENC	0000292331	9	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint T	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	9	RREQ339612	OFFICE SOL-001/Artista II Washable Tempera Paint T	0.00	0.00	40.28	0.00
08/29/2016	PO_POENC	0000292331	8	RREQ339612	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	-216.00	0.00
08/29/2016	PO_POENC	0000292331	8	RREQ339612	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	8	RREQ339612	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	216.00	0.00
08/29/2016	PO_POENC	0000292331	7	RREQ339612	OFFICE SOL-001/Classic Color Pack Crayons Tuck Box	0.00	0.00	-165.24	0.00
08/29/2016	PO_POENC	0000292331	7	RREQ339612	OFFICE SOL-001/Classic Color Pack Crayons Tuck Box	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	7	RREQ339612	OFFICE SOL-001/Classic Color Pack Crayons Tuck Box	0.00	0.00	165.24	0.00
08/29/2016	PO_POENC	0000292331	6	RREQ339612	OFFICE SOL-001/Smooth Standard Paper Clip Jumbo Si	0.00	0.00	-10.83	0.00
08/29/2016	PO_POENC	0000292331	6	RREQ339612	OFFICE SOL-001/Smooth Standard Paper Clip Jumbo Si	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	6	RREQ339612	OFFICE SOL-001/Smooth Standard Paper Clip Jumbo Si	0.00	0.00	10.83	0.00
08/29/2016	PO_POENC	0000292331	5	RREQ339612	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	-20.95	0.00
08/29/2016	PO_POENC	0000292331	5	RREQ339612	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	5	RREQ339612	OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil	0.00	0.00	20.95	0.00
08/29/2016	PO_POENC	0000292331	4	RREQ339612	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	-186.30	0.00
08/29/2016	PO_POENC	0000292331	4	RREQ339612	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	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

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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	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2016	PO_POENC	0000292331	4	RREQ339612	OFFICE SOL-001/Long Barrel Colored Woodcase Pencil	0.00	0.00	0.00	186.30	0.00
08/29/2016	PO_POENC	0000292331	3	RREQ339612	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	0.00	-114.48	0.00
08/29/2016	PO_POENC	0000292331	3	RREQ339612	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	3	RREQ339612	OFFICE SOL-001/Spiral Bound Notebook Perforated Le	0.00	0.00	0.00	114.48	0.00
08/29/2016	PO_POENC	0000292331	2	RREQ339612	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	-237.60	0.00
08/29/2016	PO_POENC	0000292331	2	RREQ339612	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	2	RREQ339612	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00	0.00	0.00	237.60	0.00
08/29/2016	PO_POENC	0000292331	1	RREQ339612	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	0.00	-67.93	0.00
08/29/2016	PO_POENC	0000292331	1	RREQ339612	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292331	1	RREQ339612	OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3	0.00	0.00	0.00	67.93	0.00
08/29/2016	PO_POENC	0000292330	20	RREQ339597	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	-102.60	0.00
08/29/2016	PO_POENC	0000292330	20	RREQ339597	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	20	RREQ339597	OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.	0.00	0.00	0.00	102.60	0.00
08/29/2016	PO_POENC	0000292330	19	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-274.43	0.00
08/29/2016	PO_POENC	0000292330	19	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	19	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	274.43	0.00
08/29/2016	PO_POENC	0000292330	18	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-102.60	0.00
08/29/2016	PO_POENC	0000292330	18	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	18	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	102.60	0.00
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36	0.00	247.35	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36	0.00	-247.35	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36	0.00	0.00	0.00	-267.14	0.00
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36	0.00	0.00	0.00	267.14	0.00
08/29/2016	PO_POENC	0000292330	16	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	-274.43	0.00
08/29/2016	PO_POENC	0000292330	16	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	16	RREQ339597	OFFICE SOL-001/Riverside Construction Paper 76 lbs	0.00	0.00	0.00	274.43	0.00
08/29/2016	PO_POENC	0000292330	15	RREQ339597	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	0.00	-52.88	0.00
08/29/2016	PO_POENC	0000292330	15	RREQ339597	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	15	RREQ339597	OFFICE SOL-001/Glue-All White Glue Repositionable	0.00	0.00	0.00	52.88	0.00
08/29/2016	PO_POENC	0000292330	14	RREQ339597	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	-459.00	0.00
08/29/2016	PO_POENC	0000292330	14	RREQ339597	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	14	RREQ339597	OFFICE SOL-001/Washable School Glue Sticks 30/Box	0.00	0.00	0.00	459.00	0.00
08/29/2016	PO_POENC	0000292330	13	RREQ339597	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	-108.00	0.00
08/29/2016	PO_POENC	0000292330	13	RREQ339597	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	13	RREQ339597	OFFICE SOL-001/Washable School Glue 4 oz Liquid	0.00	0.00	0.00	108.00	0.00
08/29/2016	PO_POENC	0000292330	12	RREQ339597	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	-113.40	0.00
08/29/2016	PO_POENC	0000292330	12	RREQ339597	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	96000	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292330	12	RREQ339597	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	113.40	0.00
08/29/2016	PO_POENC	0000292330	11	RREQ339597	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	-406.62	0.00
08/29/2016	PO_POENC	0000292330	11	RREQ339597	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	11	RREQ339597	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00	0.00	406.62	0.00
08/29/2016	PO_POENC	0000292330	10	RREQ339597	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	-25.81	0.00
08/29/2016	PO_POENC	0000292330	10	RREQ339597	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	10	RREQ339597	OFFICE SOL-001/Arrowhead Eraser Caps 144/Box	0.00	0.00	25.81	0.00
08/29/2016	PO_POENC	0000292330	9	RREQ339597	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	-50.46	0.00
08/29/2016	PO_POENC	0000292330	9	RREQ339597	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	9	RREQ339597	OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box	0.00	0.00	50.46	0.00
08/29/2016	PO_POENC	0000292330	8	RREQ339597	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	-98.45	0.00
08/29/2016	PO_POENC	0000292330	8	RREQ339597	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	8	RREQ339597	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	98.45	0.00
08/29/2016	PO_POENC	0000292330	7	RREQ339597	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	-64.80	0.00
08/29/2016	PO_POENC	0000292330	7	RREQ339597	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	7	RREQ339597	OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y	0.00	0.00	64.80	0.00
08/29/2016	PO_POENC	0000292330	6	RREQ339597	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	0.00	-103.03	0.00
08/29/2016	PO_POENC	0000292330	6	RREQ339597	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	6	RREQ339597	OFFICE SOL-001/7510015314863 Painters Tape 2" x 60	0.00	0.00	103.03	0.00
08/29/2016	PO_POENC	0000292330	5	RREQ339597	OFFICE SOL-001/3750 Commercial Grade Packaging Tap	0.00	0.00	-44.05	0.00
08/29/2016	PO_POENC	0000292330	5	RREQ339597	OFFICE SOL-001/3750 Commercial Grade Packaging Tap	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	5	RREQ339597	OFFICE SOL-001/3750 Commercial Grade Packaging Tap	0.00	0.00	44.05	0.00
08/29/2016	PO_POENC	0000292330	4	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	-118.80	0.00
08/29/2016	PO_POENC	0000292330	4	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	4	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	118.80	0.00
08/29/2016	PO_POENC	0000292330	3	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	-205.20	0.00
08/29/2016	PO_POENC	0000292330	3	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	3	RREQ339597	OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8	0.00	0.00	205.20	0.00
08/29/2016	PO_POENC	0000292330	2	RREQ339597	OFFICE SOL-001/Redi-Seal Envelope#10 Contemporary	0.00	0.00	-63.49	0.00
08/29/2016	PO_POENC	0000292330	2	RREQ339597	OFFICE SOL-001/Redi-Seal Envelope#10 Contemporary	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	2	RREQ339597	OFFICE SOL-001/Redi-Seal Envelope#10 Contemporary	0.00	0.00	63.49	0.00
08/29/2016	PO_POENC	0000292330	1	RREQ339597	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	-79.33	0.00
08/29/2016	PO_POENC	0000292330	1	RREQ339597	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	0.00	0.00
08/29/2016	PO_POENC	0000292330	1	RREQ339597	OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr	0.00	0.00	79.33	0.00
09/27/2016	PO_POENC	0000294940	1	RREQ343351	PRINTER CA-001/TONER HP CE505X - High-Yield Toner	0.00	0.00	-393.04	0.00
09/27/2016	PO_POENC	0000294940	1	RREQ343351	PRINTER CA-001/TONER HP CE505X - High-Yield Toner	0.00	0.00	0.00	0.00
09/27/2016	PO_POENC	0000294940	1	RREQ343351	PRINTER CA-001/TONER HP CE505X - High-Yield Toner	0.00	0.00	393.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/29/2016	PO_POENC	0000295099	4	RREQ342367	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	49.23	0.00
09/29/2016	PO_POENC	0000295099	3	RREQ342367	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	-131.76	0.00
09/29/2016	PO_POENC	0000295099	3	RREQ342367	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	3	RREQ342367	OFFICE SOL-001/Point Guard Flair Needle Tip Stick	0.00	0.00	0.00	131.76	0.00
09/29/2016	PO_POENC	0000295099	2	RREQ342367	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	-71.28	0.00
09/29/2016	PO_POENC	0000295099	2	RREQ342367	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	2	RREQ342367	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	0.00	71.28	0.00
09/29/2016	PO_POENC	0000295099	1	RREQ342367	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	-45.36	0.00
09/29/2016	PO_POENC	0000295099	1	RREQ342367	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	1	RREQ342367	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil	0.00	0.00	0.00	45.36	0.00
09/29/2016	PO_POENC	0000295099	6	RREQ342367	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	-146.77	0.00
09/29/2016	PO_POENC	0000295099	7	RREQ342367	OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba	0.00	0.00	0.00	35.48	0.00
09/29/2016	PO_POENC	0000295099	7	RREQ342367	OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba	0.00	-32.85	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	6	RREQ342367	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	7	RREQ342367	OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba	0.00	0.00	0.00	-35.48	0.00
09/29/2016	PO_POENC	0000295099	4	RREQ342367	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	-49.23	0.00
09/29/2016	PO_POENC	0000295099	6	RREQ342367	OFFICE SOL-001/Interior File Folders 1/3 Cut Top T	0.00	0.00	0.00	146.77	0.00
09/29/2016	PO_POENC	0000295099	4	RREQ342367	OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	8	RREQ342367	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	324.00	0.00
09/29/2016	PO_POENC	0000295099	7	RREQ342367	OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba	0.00	32.85	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	8	RREQ342367	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	8	RREQ342367	OFFICE SOL-001/Large Crayons 16 Colors/Box	0.00	0.00	0.00	-324.00	0.00
09/29/2016	PO_POENC	0000295099	5	RREQ342367	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/	0.00	0.00	0.00	73.22	0.00
09/29/2016	PO_POENC	0000295099	5	RREQ342367	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/	0.00	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295099	5	RREQ342367	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/	0.00	0.00	0.00	-73.22	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1884	DOLLAR TRE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	41.04
10/05/2016	GL_JOURNAL	PCD0366645	1885	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	175.73
10/05/2016	GL_JOURNAL	PCD0366645	1886	LEARNING A	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	94.94
10/05/2016	GL_JOURNAL	PCD0366645	1887	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	53.99
10/05/2016	GL_JOURNAL	PCD0366645	1888	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	-82.93
10/05/2016	GL_JOURNAL	PCD0366645	1889	TARGET 000	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	95.78
10/05/2016	GL_JOURNAL	PCD0366645	1890	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	116.58
10/05/2016	GL_JOURNAL	PCD0366645	1891	DOLLAR TRE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	33.48
10/05/2016	GL_JOURNAL	PCD0366645	1892	OFFICE SOL	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	73.68
10/05/2016	GL_JOURNAL	PCD0366645	1897	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	63.43
10/05/2016	GL_JOURNAL	PCD0366645	1898	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	31.97
10/05/2016	GL_JOURNAL	PCD0366645	1899	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	75.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/05/2017
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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	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_JOURNAL	PCD0366645	1893	MICHAELS S	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	27.22
10/05/2016	GL_JOURNAL	PCD0366645	1894	ALS SPORT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	377.24
10/05/2016	GL_JOURNAL	PCD0366645	1895	LOWES #010	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	51.36
10/05/2016	GL_JOURNAL	PCD0366645	1896	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	63.43
10/06/2016	AP_VOUCHER	00917021	1	P0000295099	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	0.00	45.36
10/06/2016	AP_VOUCHER	00917021	1	P0000295099	OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe		0.00	0.00	-45.36	0.00
10/06/2016	AP_VOUCHER	00917021	2	P0000295099	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	0.00	71.28
10/06/2016	AP_VOUCHER	00917021	2	P0000295099	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil		0.00	0.00	-71.28	0.00
10/06/2016	AP_VOUCHER	00917021	3	P0000295099	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	0.00	131.76
10/06/2016	AP_VOUCHER	00917021	3	P0000295099	OFFICE SOL-001/Point Guard Flair Needle Tip S		0.00	0.00	-131.76	0.00
10/06/2016	AP_VOUCHER	00917021	4	P0000295099	OFFICE SOL-001/Magic Tape Value Pack 3/4" x		0.00	0.00	0.00	49.23
10/06/2016	AP_VOUCHER	00917021	4	P0000295099	OFFICE SOL-001/Magic Tape Value Pack 3/4" x		0.00	0.00	-49.23	0.00
10/06/2016	AP_VOUCHER	00917021	5	P0000295099	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow		0.00	0.00	0.00	73.22
10/06/2016	AP_VOUCHER	00917021	5	P0000295099	OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow		0.00	0.00	-73.22	0.00
10/06/2016	AP_VOUCHER	00917021	6	P0000295099	OFFICE SOL-001/Interior File Folders 1/3 Cut		0.00	0.00	0.00	146.77
10/06/2016	AP_VOUCHER	00917021	6	P0000295099	OFFICE SOL-001/Interior File Folders 1/3 Cut		0.00	0.00	-146.77	0.00
10/06/2016	AP_VOUCHER	00917021	8	P0000295099	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	324.00
10/06/2016	AP_VOUCHER	00917021	8	P0000295099	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-324.00	0.00
10/24/2016	AP_VOUCHER	00920538	1	P0000294940	PRINTER CA-001/TONER HP CE505X - High-Yield T		0.00	0.00	0.00	393.04
10/24/2016	AP_VOUCHER	00920538	1	P0000294940	PRINTER CA-001/TONER HP CE505X - High-Yield T		0.00	0.00	-393.04	0.00
11/03/2016	GL_BD_JRNL	0000368553	38		10/31/2016/Transfer of appropriations for Resource		74,971.00	0.00	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	1731	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Difference		0.00	0.00	0.00	5.41
11/07/2016	GL_JOURNAL	PCD0368827	1732	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/HP Color L		0.00	0.00	0.00	161.98
11/07/2016	GL_JOURNAL	PCD0368827	1733	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/HP Color L		0.00	0.00	0.00	258.09
11/07/2016	GL_JOURNAL	PCD0368827	1734	DOLLAR TRE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup		0.00	0.00	0.00	6.57
11/07/2016	GL_JOURNAL	PCD0368827	1735	WAL-MART #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office Sup		0.00	0.00	0.00	31.29
11/07/2016	GL_JOURNAL	PCD0368827	1741	AMAZON.COM	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Replacemen		0.00	0.00	0.00	22.64
11/07/2016	GL_JOURNAL	PCD0368827	1743	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Lucy Calki		0.00	0.00	0.00	283.94
11/07/2016	GL_JOURNAL	PCD0368827	1747	REI*GREENW	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Refund for		0.00	0.00	0.00	-236.53
11/08/2016	GL_JOURNAL	UTX0369021	450	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr		0.00	0.00	0.00	2.56
11/08/2016	GL_BD_JRNL	0000368873	32		10/31/2016/Transfer appropriations for ABS deposit		500.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	33		10/31/2016/Transfer appropriations for ABS deposit		9,648.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	34		10/31/2016/Transfer appropriations for ABS deposit		834.00	0.00	0.00	0.00
11/08/2016	GL_BD_JRNL	0000368873	35		10/31/2016/Transfer appropriations for ABS deposit		472.00	0.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348216	1		Office Solutions Business Products & Svc/148438/Ni		0.00	39.33	0.00	0.00
11/10/2016	REQ_PREENC	REQ348216	2		Office Solutions Business Products & Svc/148438/Wa		0.00	88.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348216	3		Office Solutions Business Products & Svc/148438/St		0.00	37.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	96000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2016	REQ_PREENC	REQ348216	4		Office Solutions Business Products & Svc/148438/St	0.00		11.90	0.00	0.00
11/10/2016	REQ_PREENC	REQ348216	5		Office Solutions Business Products & Svc/148438/St	0.00		36.30	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	1		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00		217.56	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	2		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00		109.90	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00		89.98	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	4		Office Depot/148438/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	5		Office Depot/148438/Sparco Top Loading Sheet Prote	0.00		47.96	0.00	0.00
11/10/2016	REQ_PREENC	REQ348218	6		Office Depot/148438/Office Depot(R) Brand Glow Ind	0.00		107.80	0.00	0.00
11/10/2016	PO_POENC	0000298219	4	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00		0.00	12.85	0.00
11/10/2016	PO_POENC	0000298219	4	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 1 3/8 x 1	0.00		-11.90	0.00	0.00
11/10/2016	PO_POENC	0000298219	5	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		0.00	39.20	0.00
11/10/2016	PO_POENC	0000298219	5	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 3 x 3 Yel	0.00		-36.30	0.00	0.00
11/10/2016	PO_POENC	0000298219	1	RREQ348216	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		0.00	42.48	0.00
11/10/2016	PO_POENC	0000298219	1	RREQ348216	OFFICE SOL-001/NimH Rechargeable Batteries AA 4 Ba	0.00		-39.33	0.00	0.00
11/10/2016	PO_POENC	0000298219	2	RREQ348216	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00		0.00	95.04	0.00
11/10/2016	PO_POENC	0000298219	2	RREQ348216	OFFICE SOL-001/Washable Markers Broad Point Classi	0.00		-88.00	0.00	0.00
11/10/2016	PO_POENC	0000298219	3	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	40.82	0.00
11/10/2016	PO_POENC	0000298219	3	RREQ348216	OFFICE SOL-001/Standard Self-Stick Notes 3 x 5 Yel	0.00		-37.80	0.00	0.00
11/10/2016	PO_POENC	0000298229	1	RREQ348218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	234.96	0.00
11/10/2016	PO_POENC	0000298229	1	RREQ348218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-217.56	0.00	0.00
11/10/2016	PO_POENC	0000298229	2	RREQ348218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	118.69	0.00
11/10/2016	PO_POENC	0000298229	2	RREQ348218	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		-109.90	0.00	0.00
11/10/2016	PO_POENC	0000298229	3	RREQ348218	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	97.18	0.00
11/10/2016	PO_POENC	0000298229	3	RREQ348218	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-89.98	0.00	0.00
11/10/2016	PO_POENC	0000298229	4	RREQ348218	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		0.00	29.05	0.00
11/10/2016	PO_POENC	0000298229	4	RREQ348218	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-26.90	0.00	0.00
11/10/2016	PO_POENC	0000298229	5	RREQ348218	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00		0.00	51.80	0.00
11/10/2016	PO_POENC	0000298229	5	RREQ348218	OFFICE DEPOT/Sparco Top Loading Sheet Protector -	0.00		-47.96	0.00	0.00
11/11/2016	AP_VOUCHER	00924891	1	P0000298219	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00		0.00	0.00	42.48
11/11/2016	AP_VOUCHER	00924891	1	P0000298219	OFFICE SOL-001/NimH Rechargeable Batteries A	0.00		0.00	-42.48	0.00
11/11/2016	AP_VOUCHER	00924891	2	P0000298219	OFFICE SOL-001/Washable Markers Broad Point	0.00		0.00	0.00	95.05
11/11/2016	AP_VOUCHER	00924891	2	P0000298219	OFFICE SOL-001/Washable Markers Broad Point	0.00		0.00	-95.04	0.00
11/11/2016	AP_VOUCHER	00924891	3	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00		0.00	0.00	40.82
11/11/2016	AP_VOUCHER	00924891	3	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00		0.00	-40.82	0.00
11/11/2016	AP_VOUCHER	00924891	4	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 1 3	0.00		0.00	0.00	12.85
11/11/2016	AP_VOUCHER	00924891	4	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 1 3	0.00		0.00	-12.85	0.00
11/11/2016	AP_VOUCHER	00924891	5	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00		0.00	0.00	39.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	2017							
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
11/11/2016	AP_VOUCHER	00924891	5	P0000298219	OFFICE SOL-001/Standard Self-Stick Notes 3 x	0.00	0.00	-39.20	0.00		
11/11/2016	AP_VOUCHER	00924900	1	P0000298229	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	0.00	51.80		
11/11/2016	AP_VOUCHER	00924900	1	P0000298229	OFFICE DEPOT/Sparco Top Loading Sheet Prote	0.00	0.00	-51.80	0.00		
11/11/2016	AP_VOUCHER	00924912	1	P0000298229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	234.97		
11/11/2016	AP_VOUCHER	00924912	1	P0000298229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-234.96	0.00		
11/11/2016	AP_VOUCHER	00924912	2	P0000298229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	118.69		
11/11/2016	AP_VOUCHER	00924912	2	P0000298229	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-118.69	0.00		
11/11/2016	AP_VOUCHER	00924912	3	P0000298229	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	97.18		
11/11/2016	AP_VOUCHER	00924912	3	P0000298229	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-97.18	0.00		
11/11/2016	AP_VOUCHER	00924912	4	P0000298229	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	29.05		
11/11/2016	AP_VOUCHER	00924912	4	P0000298229	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-29.05	0.00		
11/18/2016	REQ_PREENC	REQ348856	1		Heinemann Educational Books/130843/Fosnot / Contex	0.00	604.69	0.00	0.00		
11/28/2016	PO_POENC	0000298852	1	RREQ348856	HEINEMANN EDUC/Fosnot / Contexts for Lrng Bundl K-	0.00	0.00	653.07	0.00		
11/28/2016	PO_POENC	0000298852	1	RREQ348856	HEINEMANN EDUC/Fosnot / Contexts for Lrng Bundl K-	0.00	-604.69	0.00	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	1667	WALTER AND	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	315.88		
12/05/2016	GL_JOURNAL	PCD0370748	1681	PLAY IT AG	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	86.39		
12/05/2016	GL_JOURNAL	PCD0370748	1682	GUIARCENT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	40.19		
12/05/2016	GL_JOURNAL	PCD0370748	1696	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	287.75		
12/05/2016	GL_JOURNAL	PCD0370748	1711	GBC*ECOMME	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	145.91		
Number of Transactions 415						Totals	82,197.26	86,425.00	107.80	-581.59	4,701.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	96000	5614	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	279	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,392.04		
11/18/2016	GL_JOURNAL	0000369842	276	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,268.53		
01/04/2017	GL_JOURNAL	0000372145	278	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,127.01		
01/04/2017	GL_JOURNAL	0000372149	31	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	10,697.03	0.00		
Number of Transactions 4						Totals	-14,484.61	0.00	0.00	10,697.03	3,787.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	96000	5733	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	96000	5733	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
08/30/2016	REQ_PREENC	REQ340832	1		LinkMax Paper Ltd/148438/PAPER XEROGRAPHIC 8-1/2 X	0.00	-471.75	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340832	1		LinkMax Paper Ltd/148438/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
08/30/2016	REQ_PREENC	REQ340832	1		LinkMax Paper Ltd/148438/PAPER XEROGRAPHIC 8-1/2 X	0.00	471.75	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	2		LinkMax Paper Ltd/130843/PAPER XERO. 8-1/2 X 14	0.00	-50.16	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	2		LinkMax Paper Ltd/130843/PAPER XERO. 8-1/2 X 14	0.00	-7.40	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	2		LinkMax Paper Ltd/130843/PAPER XERO. 8-1/2 X 14	0.00	50.16	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	-629.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343784	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	629.00	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346527	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	786.25	0.00	0.00	
10/25/2016	REQ_PREENC	REQ346527	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346790	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,100.75	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346790	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	1,100.75	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346790	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	0.00	0.00	0.00	
10/27/2016	REQ_PREENC	REQ346790	1		LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X	0.00	-1,100.75	0.00	0.00	
11/01/2016	CM_TRNXTN	0000007640	21912		000000000000007640 RREQ346790 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,107.40	
11/01/2016	CM_TRNXTN	0000007640	21912		000000000000007640 RREQ346790 PAPER XEROGRAPHIC 8	0.00	-1,100.75	0.00	0.00	
12/06/2016	REQ_PREENC	REQ349934	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00	1,107.40	0.00	0.00	
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349934 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,107.40	
12/08/2016	CM_TRNXTN	0000007640	22106		000000000000007640 RREQ349934 PAPER XEROGRAPHIC 8	0.00	-1,107.40	0.00	0.00	
Number of Transactions 20										
Totals						-2,993.65	0.00	778.85	0.00	2,214.80

DeptID	Resource	Account	Fund	Budget Period					
0086	96000	5735	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368873	36		10/31/2016/Transfer appropriations for ABS deposit	200.00	0.00	0.00	0.00
11/16/2016	GL_JOURNAL	0000369608	285	27916	11/16/2016/Field Trips: October 2016/DINGEMAN-WEBB	0.00	0.00	0.00	200.00
11/16/2016	GL_JOURNAL	0000369608	286	28005	11/16/2016/Field Trips: October 2016/DINGEMAN-SHEA	0.00	0.00	0.00	200.00
11/16/2016	GL_JOURNAL	0000369608	287	28053	11/16/2016/Field Trips: October 2016/DINGEMAN-COUL	0.00	0.00	0.00	200.00
11/16/2016	GL_JOURNAL	0000369608	283	27757	11/16/2016/Field Trips: October 2016/DINGEMAN-MORI	0.00	0.00	0.00	200.00
11/16/2016	GL_JOURNAL	0000369608	284	27769	11/16/2016/Field Trips: October 2016/DINGEMAN-RUDD	0.00	0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	222	27758	12/06/2016/Field Trips: November 2016/DINGEMAN-LEE	0.00	0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	223	27759	12/06/2016/Field Trips: November 2016/DINGEMAN-PAL	0.00	0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	224	27760	12/06/2016/Field Trips: November 2016/DINGEMAN-GON	0.00	0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	225	27890	12/06/2016/Field Trips: November 2016/DINGEMAN-GRO	0.00	0.00	0.00	200.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	96000	5735	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
12/06/2016	GL_JOURNAL	0000370820	226	27891	12/06/2016/Field Trips: November 2016/DINGEMAN-LEE	0.00		0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	227	27892	12/06/2016/Field Trips: November 2016/DINGEMAN-LOW	0.00		0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	228	27893	12/06/2016/Field Trips: November 2016/DINGEMAN-SAG	0.00		0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	229	27894	12/06/2016/Field Trips: November 2016/DINGEMAN-HAR	0.00		0.00	0.00	170.00
12/06/2016	GL_JOURNAL	0000370820	230	28033	12/06/2016/Field Trips: November 2016/DINGEMAN-BOE	0.00		0.00	0.00	400.00
12/06/2016	GL_JOURNAL	0000370820	231	28054	12/06/2016/Field Trips: November 2016/DINGEMAN-ZUN	0.00		0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	232	28121	12/06/2016/Field Trips: November 2016/DINGEMAN-TRE	0.00		0.00	0.00	100.00
12/06/2016	GL_JOURNAL	0000370820	233	28235	12/06/2016/Field Trips: November 2016/DINGEMAN-NOV	0.00		0.00	0.00	150.00
12/06/2016	GL_JOURNAL	0000370820	234	28306	12/06/2016/Field Trips: November 2016/DINGEMAN-SAG	0.00		0.00	0.00	200.00
12/06/2016	GL_JOURNAL	0000370820	235	28550	12/06/2016/Field Trips: November 2016/DINGEMAN-LEE	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370987	225	27890	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	226	27891	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	227	27892	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	228	27893	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	229	27894	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-170.00
12/08/2016	GL_JOURNAL	0000370987	230	28033	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-400.00
12/08/2016	GL_JOURNAL	0000370987	231	28054	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	232	28121	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-100.00
12/08/2016	GL_JOURNAL	0000370987	233	28235	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-150.00
12/08/2016	GL_JOURNAL	0000370987	234	28306	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	235	28550	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	222	27758	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	223	27759	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370987	224	27760	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00		0.00	0.00	-200.00
12/08/2016	GL_JOURNAL	0000370988	222	27758	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	223	27759	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	224	27760	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	225	27890	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	226	27891	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	227	27892	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	228	27893	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	229	27894	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	170.00
12/08/2016	GL_JOURNAL	0000370988	230	28033	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	400.00
12/08/2016	GL_JOURNAL	0000370988	231	28054	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00
12/08/2016	GL_JOURNAL	0000370988	232	28121	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	100.00
12/08/2016	GL_JOURNAL	0000370988	233	28235	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	150.00
12/08/2016	GL_JOURNAL	0000370988	234	28306	11/30/2016/Field Trips: November 2016 (2nd upload	0.00		0.00	0.00	200.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	96000	5735	01000	2017				
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund								
12/08/2016	GL_JOURNAL	0000370988	235	28550	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	200.00
Number of Transactions 48					Totals	-3,620.00	200.00	0.00	3,820.00
Number of Transactions 491					Fund Totals 0000s	61,099.00	86,625.00	-215.35	15,625.91
Number of Transactions 491					Resource Totals 96000	61,099.00	86,625.00	-215.35	15,625.91
Number of Transactions 1,881					DeptID Totals 0086	-4,317,435.04	89,075.00	583.65	1,550,790.71
Number of Transactions 1,881					Report Totals	-4,317,435.04	89,075.00	583.65	1,550,790.71

End of Report