

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 10 and 12

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	1157	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	52	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	453.01
06/07/2017	GL_JOURNAL	PAY0382683	39	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	388.29
06/28/2017	GL_JOURNAL	PAY0384027	1364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.43
Number of Transactions 3						Totals	-970.73	0.00	0.00	970.73

<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										
04/27/2017	GL_JOURNAL	PAY0379825	2308	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,779.57
05/10/2017	GL_JOURNAL	PAY0380893	1093	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	954.68
05/26/2017	GL_JOURNAL	PAY0382043	2429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,336.75
06/07/2017	GL_JOURNAL	PAY0382683	1121	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4,031.85
06/28/2017	GL_JOURNAL	PAY0384027	2436	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,271.78
Number of Transactions 5						Totals	-13,374.63	0.00	0.00	13,374.63

<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										
04/27/2017	GL_JOURNAL	PAY0379825	3451	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	286.16
05/26/2017	GL_JOURNAL	PAY0382043	3604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	214.62
06/07/2017	GL_JOURNAL	PAY0382683	1488	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	35.77
06/28/2017	GL_JOURNAL	PAY0384027	3603	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	321.93
Number of Transactions 4						Totals	-858.48	0.00	0.00	858.48

<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										
04/13/2017	GL_JOURNAL	PAY0378674	1617	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	13.05
Number of Transactions 1						Totals	-13.05	0.00	0.00	13.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 07/13/2017  
Run Time 13:00:36

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	3101	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7730	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	36.00
04/27/2017	GL_JOURNAL	PAY0379825	7732	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	183.05
05/10/2017	GL_JOURNAL	PAY0380893	3016	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.26
05/26/2017	GL_JOURNAL	PAY0382043	7997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	280.99
05/26/2017	GL_JOURNAL	PAY0382043	7995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	27.00
06/07/2017	GL_JOURNAL	PAY0382683	3088	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	4.50
06/07/2017	GL_JOURNAL	PAY0382683	3089	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	496.58
06/28/2017	GL_JOURNAL	PAY0384027	8211	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	227.32
06/28/2017	GL_JOURNAL	PAY0384027	8209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.50
Number of Transactions 9						Totals	-1,453.20	0.00	0.00	1,453.20

<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										
04/27/2017	GL_JOURNAL	PAY0379825	12822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.12
04/27/2017	GL_JOURNAL	PAY0379825	12826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.58
05/10/2017	GL_JOURNAL	PAY0380893	4733	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	20.42
05/26/2017	GL_JOURNAL	PAY0382043	13146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.11
05/26/2017	GL_JOURNAL	PAY0382043	13150	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	77.71
06/07/2017	GL_JOURNAL	PAY0382683	4815	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.52
06/07/2017	GL_JOURNAL	PAY0382683	4816	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	83.65
06/28/2017	GL_JOURNAL	PAY0384027	13491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.93
06/28/2017	GL_JOURNAL	PAY0384027	13495	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	78.96
Number of Transactions 9						Totals	-309.00	0.00	0.00	309.00

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3635	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.99
Number of Transactions 1						Totals	-0.99	0.00	0.00	0.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/13/2017  
Run Time 13:00:36

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	3421	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19134	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	19130	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.15	0.00	0.00	0.15
<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										
06/28/2017	GL_JOURNAL	PAY0384027	23066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68	
06/28/2017	GL_JOURNAL	PAY0384027	23070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.82	
Number of Transactions 2						Totals	-1.50	0.00	0.00	1.50
<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										
06/28/2017	GL_JOURNAL	PAY0384027	27003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.34	
06/28/2017	GL_JOURNAL	PAY0384027	27007	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.92	
Number of Transactions 2						Totals	-38.26	0.00	0.00	38.26
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.15	
04/27/2017	GL_JOURNAL	PAY0379825	30070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
05/10/2017	GL_JOURNAL	PAY0380893	7396	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	30500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.11	
05/26/2017	GL_JOURNAL	PAY0382043	30504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.67	
06/07/2017	GL_JOURNAL	PAY0382683	7511	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	7512	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.22	
06/28/2017	GL_JOURNAL	PAY0384027	31022	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.69	
06/28/2017	GL_JOURNAL	PAY0384027	31018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 07/13/2017  
Run Time 13:00:36

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	3501	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 9						Totals	-7.63	0.00	0.00	7.63
<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										
05/10/2017	GL_JOURNAL	PWC0380924	646	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.59	
05/10/2017	GL_JOURNAL	PWC0380924	647	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	28.64	
05/10/2017	GL_JOURNAL	PWC0380924	648	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.39	
05/10/2017	GL_JOURNAL	PWC0380924	649	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.58	
06/08/2017	GL_JOURNAL	PWC0382697	686	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	11.65	
06/08/2017	GL_JOURNAL	PWC0382697	687	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	100.10	
06/08/2017	GL_JOURNAL	PWC0382697	688	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	120.96	
06/08/2017	GL_JOURNAL	PWC0382697	689	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.07	
06/08/2017	GL_JOURNAL	PWC0382697	690	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.44	
07/06/2017	GL_JOURNAL	PWC0384557	583	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.88	
07/06/2017	GL_JOURNAL	PWC0384557	584	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	98.15	
07/06/2017	GL_JOURNAL	PWC0384557	585	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.66	
Number of Transactions 12						Totals	-456.11	0.00	0.00	456.11
<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										
05/10/2017	GL_JOURNAL	PWC0380924	5843	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.39	
Number of Transactions 1						Totals	-0.39	0.00	0.00	0.39
<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										
02/28/2017	REQ_PREENC	REQ357076	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	-60.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357076	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00	
02/28/2017	REQ_PREENC	REQ357076	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	60.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/28/2017	PO_POENC	0000304857	2	RREQ357092	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	-44.61	0.00
02/28/2017	PO_POENC	0000304857	2	RREQ357092	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304857	2	RREQ357092	OFFICE SOL-001/Exact Index Card Stock 901b 8 1/2 x	0.00	0.00	44.61	0.00
02/28/2017	PO_POENC	0000304857	1	RREQ357092	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00	0.00	-11.03	0.00
02/28/2017	PO_POENC	0000304857	1	RREQ357092	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304857	1	RREQ357092	OFFICE SOL-001/Laser Printer Permanent Labels 1 x	0.00	0.00	11.03	0.00
02/28/2017	REQ_PREENC	REQ357092	1		Office Solutions Business Products & Svc/130843/La	0.00	-10.24	0.00	0.00
02/28/2017	REQ_PREENC	REQ357092	1		Office Solutions Business Products & Svc/130843/La	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357092	1		Office Solutions Business Products & Svc/130843/La	0.00	10.24	0.00	0.00
02/28/2017	REQ_PREENC	REQ357092	2		Office Solutions Business Products & Svc/130843/Ex	0.00	-41.40	0.00	0.00
02/28/2017	REQ_PREENC	REQ357092	2		Office Solutions Business Products & Svc/130843/Ex	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357092	2		Office Solutions Business Products & Svc/130843/Ex	0.00	41.40	0.00	0.00
03/22/2017	REQ_PREENC	REQ359526	1		Office Solutions Business Products & Svc/130843/La	0.00	-15.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359526	1		Office Solutions Business Products & Svc/130843/La	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359526	1		Office Solutions Business Products & Svc/130843/La	0.00	15.96	0.00	0.00
03/23/2017	PO_POENC	0000306757	1	RREQ359526	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306757	1	RREQ359526	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00	0.00	17.20	0.00
03/23/2017	PO_POENC	0000306757	1	RREQ359526	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00	0.00	-17.20	0.00
04/17/2017	AP_VOUCHER	00953181	1	No PO.	OFFICE SOL-001/PO.298447-Credit memo	0.00	0.00	0.00	-63.25
04/25/2017	REQ_PREENC	REQ363959	1		Prestige Graphics, Inc./130843/Document Container:	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309838	1	RREQ364222	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	60.77	0.00
04/28/2017	PO_POENC	0000309838	1	RREQ364222	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	60.77	0.00
04/28/2017	PO_POENC	0000309838	1	RREQ364222	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	0.00	0.00
04/28/2017	PO_POENC	0000309838	1	RREQ364222	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	0.00	-60.77	0.00
04/28/2017	PO_POENC	0000309838	1	RREQ364222	OFFICE SOL-001/Economy Round Ring View Binder 1" C	0.00	-56.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364222	1		Office Solutions Business Products & Svc/130843/Ex	0.00	56.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364222	1		Office Solutions Business Products & Svc/130843/Ex	0.00	56.40	0.00	0.00
04/28/2017	REQ_PREENC	REQ364222	1		Office Solutions Business Products & Svc/130843/Ex	0.00	0.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364222	1		Office Solutions Business Products & Svc/130843/Ex	0.00	-56.40	0.00	0.00
05/01/2017	AP_VOUCHER	00955850	1	P0000309838	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	0.00	60.77
05/01/2017	AP_VOUCHER	00955850	1	P0000309838	OFFICE SOL-001/Economy Round Ring View Binder	0.00	0.00	-60.77	0.00
05/04/2017	REQ_PREENC	REQ364656	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00	24.00	0.00	0.00
05/04/2017	REQ_PREENC	REQ364656	2		Graphiques/130843/SPECIAL ED CONTAINER ENVELOPE BL	0.00	19.50	0.00	0.00
05/08/2017	PO_POENC	0000310697	1	RREQ364879	OFFICE SOL-001/Lithium Medical Battery 3V 2032 4/P	0.00	0.00	5.25	0.00
05/08/2017	PO_POENC	0000310697	1	RREQ364879	OFFICE SOL-001/Lithium Medical Battery 3V 2032 4/P	0.00	0.00	5.25	0.00
05/08/2017	PO_POENC	0000310697	1	RREQ364879	OFFICE SOL-001/Lithium Medical Battery 3V 2032 4/P	0.00	0.00	0.00	0.00
05/08/2017	PO_POENC	0000310697	1	RREQ364879	OFFICE SOL-001/Lithium Medical Battery 3V 2032 4/P	0.00	0.00	-5.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	00000	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/08/2017	PO_POENC	0000310697	1	RREQ364879	OFFICE SOL-001/Lithium Medical Battery 3V 2032 4/P	0.00		-4.87	0.00	0.00
05/08/2017	PO_POENC	0000310697	2	RREQ364879	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00		0.00	10.82	0.00
05/08/2017	PO_POENC	0000310697	2	RREQ364879	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00		0.00	10.82	0.00
05/08/2017	PO_POENC	0000310697	2	RREQ364879	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310697	2	RREQ364879	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00		0.00	-10.82	0.00
05/08/2017	PO_POENC	0000310697	2	RREQ364879	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00		-10.04	0.00	0.00
05/08/2017	PO_POENC	0000310697	3	RREQ364879	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00		0.00	29.83	0.00
05/08/2017	PO_POENC	0000310697	3	RREQ364879	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00		0.00	29.83	0.00
05/08/2017	PO_POENC	0000310697	3	RREQ364879	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00		0.00	0.00	0.00
05/08/2017	PO_POENC	0000310697	3	RREQ364879	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00		0.00	-29.83	0.00
05/08/2017	PO_POENC	0000310697	3	RREQ364879	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00		-27.68	0.00	0.00
05/08/2017	PO_POENC	0000310697	4	RREQ364879	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00		0.00	67.72	0.00
05/08/2017	PO_POENC	0000310697	4	RREQ364879	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00		0.00	67.72	0.00
05/08/2017	PO_POENC	0000310697	4	RREQ364879	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00		0.00	-0.01	0.00
05/08/2017	PO_POENC	0000310697	4	RREQ364879	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00		0.00	-67.72	0.00
05/08/2017	PO_POENC	0000310697	4	RREQ364879	OFFICE SOL-001/Laser Printer Permanent Labels 1 1/	0.00		-62.85	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	1		Office Solutions Business Products & Svc/130843/Li	0.00		4.87	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	2		Office Solutions Business Products & Svc/130843/Fi	0.00		10.04	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	3		Office Solutions Business Products & Svc/130843/Ex	0.00		27.68	0.00	0.00
05/08/2017	REQ_PREENC	REQ364879	4		Office Solutions Business Products & Svc/130843/La	0.00		62.85	0.00	0.00
05/09/2017	AP_VOUCHER	00957777	1	P0000310697	OFFICE SOL-001/Lithium Medical Battery 3V 2	0.00		0.00	0.00	5.25
05/09/2017	AP_VOUCHER	00957777	1	P0000310697	OFFICE SOL-001/Lithium Medical Battery 3V 2	0.00		0.00	-5.25	0.00
05/09/2017	AP_VOUCHER	00957777	2	P0000310697	OFFICE SOL-001/Fine Point Permanent Marker R	0.00		0.00	0.00	10.82
05/09/2017	AP_VOUCHER	00957777	2	P0000310697	OFFICE SOL-001/Fine Point Permanent Marker R	0.00		0.00	-10.82	0.00
05/09/2017	AP_VOUCHER	00957777	3	P0000310697	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	0.00	29.83
05/09/2017	AP_VOUCHER	00957777	3	P0000310697	OFFICE SOL-001/Exact Index Card Stock 90lb	0.00		0.00	-29.83	0.00
05/09/2017	AP_VOUCHER	00957777	4	P0000310697	OFFICE SOL-001/Laser Printer Permanent Labels	0.00		0.00	0.00	67.71
05/09/2017	AP_VOUCHER	00957777	4	P0000310697	OFFICE SOL-001/Laser Printer Permanent Labels	0.00		0.00	-67.71	0.00
05/11/2017	CM_TRNXTN	0000002059	22820		000000000000002059 RREQ364656 HEALTH INFORMATION	0.00		0.00	0.00	25.90
05/11/2017	CM_TRNXTN	0000002059	22820		000000000000002059 RREQ364656 HEALTH INFORMATION	0.00		-24.00	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	1		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy	0.00		16.72	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	2		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00
05/12/2017	REQ_PREENC	REQ365385	3		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00		15.48	0.00	0.00
05/15/2017	PO_POENC	0000311088	1	RREQ365385	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		0.00	18.02	0.00
05/15/2017	PO_POENC	0000311088	1	RREQ365385	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00		-16.72	0.00	0.00
05/15/2017	PO_POENC	0000311088	2	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
05/15/2017	PO_POENC	0000311088	2	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 07/13/2017  
Run Time 13:00:36

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											
05/15/2017	PO_POENC	0000311088	3	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		16.68	0.00	
05/15/2017	PO_POENC	0000311088	3	RREQ365385	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-15.48		0.00	0.00	
05/16/2017	REQ_PREENC	REQ365637	1		Office Solutions Business Products & Svc/130843/Ro	0.00	28.24		0.00	0.00	
05/16/2017	PO_POENC	0000311191	1	RREQ365637	OFFICE SOL-001/Round True Print Labels 2" dia Whit	0.00	0.00		30.43	0.00	
05/16/2017	PO_POENC	0000311191	1	RREQ365637	OFFICE SOL-001/Round True Print Labels 2" dia Whit	0.00	-28.24		0.00	0.00	
05/16/2017	AP_VOUCHER	00959639	1	P0000311088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	55.60	
05/16/2017	AP_VOUCHER	00959639	1	P0000311088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		-55.60	0.00	
05/16/2017	AP_VOUCHER	00959654	1	P0000311088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		0.00	16.68	
05/16/2017	AP_VOUCHER	00959654	1	P0000311088	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr	0.00	0.00		-16.68	0.00	
05/17/2017	AP_VOUCHER	00959775	1	P0000311191	OFFICE SOL-001/Round True Print Labels 2" di	0.00	0.00		0.00	30.43	
05/17/2017	AP_VOUCHER	00959775	1	P0000311191	OFFICE SOL-001/Round True Print Labels 2" di	0.00	0.00		-30.43	0.00	
05/30/2017	AP_VOUCHER	00962922	1	P0000311088	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00		0.00	18.02	
05/30/2017	AP_VOUCHER	00962922	1	P0000311088	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00		-18.02	0.00	
06/02/2017	GL_JOURNAL	PCD0382443	78	SAN DIEGO	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00		0.00	2.00	
07/06/2017	GL_JOURNAL	PCD0384540	32	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	11.95	
07/06/2017	GL_JOURNAL	PCD0384540	82	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	8.71	
07/06/2017	GL_JOURNAL	PCD0384540	111	DESIGNPRIN	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	215.46	
07/06/2017	GL_JOURNAL	PCD0384540	190	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	35.81	
07/06/2017	GL_JOURNAL	PCD0384540	191	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	6.98	
07/06/2017	GL_JOURNAL	PCD0384540	217	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	-35.81	
07/06/2017	GL_JOURNAL	PCD0384540	218	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	-6.98	
07/06/2017	GL_JOURNAL	PCD0384540	219	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	13.41	
07/06/2017	GL_JOURNAL	PCD0384540	236	DESIGNPRIN	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	78.94	
07/06/2017	GL_JOURNAL	PCD0384540	255	STAPLES	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	108.25	
07/06/2017	GL_JOURNAL	PCD0384540	256	COSTCO WHS	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00		0.00	7.71	
Number of Transactions 102						Totals	-723.69	0.00	19.50	0.00	704.19

<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										
05/05/2017	GL_JOURNAL	0000380584	31	8586358948	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00		0.00	20.36
06/06/2017	GL_JOURNAL	0000382597	28	8586358948	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00		0.00	20.31
06/23/2017	GL_JOURNAL	0000383839	21	8586358948	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00		0.00	20.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 07/13/2017  
Run Time 13:00:36

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	5915	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
Number of Transactions 3						Totals	-61.19	0.00	0.00	0.00	61.19	
Number of Transactions 165						Fund	Totals 0000s	-18,269.00	0.00	19.50	0.00	18,249.50
Number of Transactions 165						Resource	Totals 00000	-18,269.00	0.00	19.50	0.00	18,249.50
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	2653	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	554.87		
05/26/2017	GL_JOURNAL	PAY0382043	2806	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	554.87		
06/28/2017	GL_JOURNAL	PAY0384027	2779	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	554.87		
Number of Transactions 3						Totals	-1,664.61	0.00	0.00	0.00	1,664.61	
	<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 Nonclsrm PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	7157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	377.25		
05/26/2017	GL_JOURNAL	PAY0382043	7401	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	351.13		
06/28/2017	GL_JOURNAL	PAY0384027	7616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	165.40		
Number of Transactions 3						Totals	-893.78	0.00	0.00	0.00	893.78	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	77.06		
05/26/2017	GL_JOURNAL	PAY0382043	10391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	77.06		
06/28/2017	GL_JOURNAL	PAY0384027	10654	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	77.06		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00001	3201	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-231.18	0.00	0.00	231.18
<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										
04/27/2017	GL_JOURNAL	PAY0379825	12824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.45	
05/26/2017	GL_JOURNAL	PAY0382043	13148	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.45	
06/28/2017	GL_JOURNAL	PAY0384027	13493	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.45	
Number of Transactions 3						Totals	-127.35	0.00	0.00	127.35
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15559	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.86	
05/26/2017	GL_JOURNAL	PAY0382043	15940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	26.87	
06/28/2017	GL_JOURNAL	PAY0384027	16358	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.65	
Number of Transactions 3						Totals	-68.38	0.00	0.00	68.38
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18194	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	18600	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.02	
06/28/2017	GL_JOURNAL	PAY0384027	19132	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 3						Totals	-3.06	0.00	0.00	3.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00001	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/13/2017  
Run Time 13:00:36

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	3441	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.36
05/26/2017	GL_JOURNAL	PAY0382043	22538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.36
06/28/2017	GL_JOURNAL	PAY0384027	23068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.36
Number of Transactions 3						Totals	-28.08	0.00	0.00	28.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00001	3461	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	188.52
05/26/2017	GL_JOURNAL	PAY0382043	26477	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	188.52
06/28/2017	GL_JOURNAL	PAY0384027	27005	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	188.52
Number of Transactions 3						Totals	-565.56	0.00	0.00	565.56

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	30502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	31020	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	33312	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.17
06/28/2017	GL_JOURNAL	PAY0384027	33902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.44	0.00	0.00	0.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/13/2017  
Run Time 13:00:36

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	3601	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	650	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.65
06/08/2017	GL_JOURNAL	PWC0382697	691	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.65
07/06/2017	GL_JOURNAL	PWC0384557	586	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.65
Number of Transactions 3						Totals	-49.95	0.00	0.00	49.95

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5844	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	11.32
06/08/2017	GL_JOURNAL	PWC0382697	5852	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.53
07/06/2017	GL_JOURNAL	PWC0384557	4985	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.96
Number of Transactions 3						Totals	-26.81	0.00	0.00	26.81

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	282	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.59
06/07/2017	GL_JOURNAL	PRM0382696	280	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.59
07/06/2017	GL_JOURNAL	PRM0384556	344	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2584	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.50
06/07/2017	GL_JOURNAL	PRM0382696	2476	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PRM0384556	2727	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 07/13/2017  
Run Time 13:00:36

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									
04/27/2017	GL_JOURNAL	PAY0379825	35474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.72
05/26/2017	GL_JOURNAL	PAY0382043	35992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.72
06/28/2017	GL_JOURNAL	PAY0384027	36706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.16	0.00	0.00	2.16
Number of Transactions 45						Fund	Totals 0000s	-3,668.15	0.00	3,668.15
Number of Transactions 45						Resource	Totals 00001	-3,668.15	0.00	3,668.15
	<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									
05/05/2017	GL_JOURNAL	0000380584	484	8585490541	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.19
05/05/2017	GL_JOURNAL	0000380584	485	8585491502	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	34.71
05/05/2017	GL_JOURNAL	0000380584	486	8585491543	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	487	8585491606	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.49
05/05/2017	GL_JOURNAL	0000380584	488	8585492060	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.40
05/05/2017	GL_JOURNAL	0000380584	489	8585494437	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	23.02
05/05/2017	GL_JOURNAL	0000380584	490	8585499258	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	22.44
05/05/2017	GL_JOURNAL	0000380584	491	8585499264	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.00
05/05/2017	GL_JOURNAL	0000380584	492	8586356642	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.39
05/05/2017	GL_JOURNAL	0000380584	493	8586356649	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.39
06/06/2017	GL_JOURNAL	0000382597	462	8585490541	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.83
06/06/2017	GL_JOURNAL	0000382597	463	8585491502	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	36.43
06/06/2017	GL_JOURNAL	0000382597	464	8585491543	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.40
06/06/2017	GL_JOURNAL	0000382597	465	8585491606	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.61
06/06/2017	GL_JOURNAL	0000382597	466	8585492060	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.36
06/06/2017	GL_JOURNAL	0000382597	467	8585494437	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	21.34
06/06/2017	GL_JOURNAL	0000382597	468	8585499258	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	22.62
06/06/2017	GL_JOURNAL	0000382597	469	8585499264	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	20.19
06/06/2017	GL_JOURNAL	0000382597	470	8586356642	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.40
06/06/2017	GL_JOURNAL	0000382597	471	8586356649	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.40
06/23/2017	GL_JOURNAL	0000383839	432	8585490541	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00005	5916	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/23/2017	GL_JOURNAL	0000383839	433	8585491502	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	36.45		
06/23/2017	GL_JOURNAL	0000383839	434	8585491543	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	435	8585491606	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.84		
06/23/2017	GL_JOURNAL	0000383839	436	8585492060	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.75		
06/23/2017	GL_JOURNAL	0000383839	437	8585494437	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	21.34		
06/23/2017	GL_JOURNAL	0000383839	438	8585499258	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.54		
06/23/2017	GL_JOURNAL	0000383839	439	8585499264	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.88		
06/23/2017	GL_JOURNAL	0000383839	440	8586356642	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
06/23/2017	GL_JOURNAL	0000383839	441	8586356649	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	19.39		
Number of Transactions 30						Totals	-659.92	0.00	0.00	659.92	
Number of Transactions 30						Fund	Totals 0000s	-659.92	0.00	0.00	659.92
Number of Transactions 30						Resource	Totals 00005	-659.92	0.00	0.00	659.92
<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											
04/14/2017	GL_JOURNAL	0000378776	4	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-2,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	234,258.45		
05/26/2017	GL_JOURNAL	PAY0382043	156	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	233,763.24		
06/28/2017	GL_JOURNAL	PAY0384027	156	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	231,174.61		
Number of Transactions 4						Totals	-697,196.30	0.00	0.00	697,196.30	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1646	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,760.90		
05/10/2017	GL_JOURNAL	PAY0380893	411	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,584.81		
05/26/2017	GL_JOURNAL	PAY0382043	1692	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,936.99		
06/07/2017	GL_JOURNAL	PAY0382683	418	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,584.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 07/13/2017  
Run Time 13:00:36

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								
06/28/2017	GL_JOURNAL	PAY0384027	1710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,817.44
Number of Transactions 5					Totals	-9,684.95	0.00	0.00	9,684.95
	<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								
06/07/2017	GL_JOURNAL	PAY0382683	985	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	333.66
Number of Transactions 1					Totals	-333.66	0.00	0.00	333.66
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	2654	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,219.49
05/26/2017	GL_JOURNAL	PAY0382043	2807	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,219.49
06/28/2017	GL_JOURNAL	PAY0384027	2780	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,219.49
Number of Transactions 3					Totals	-6,658.47	0.00	0.00	6,658.47
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	3078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,328.32
05/26/2017	GL_JOURNAL	PAY0382043	3232	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11,328.32
06/28/2017	GL_JOURNAL	PAY0384027	3222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11,328.32
Number of Transactions 3					Totals	-33,984.96	0.00	0.00	33,984.96
	<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								
04/27/2017	GL_JOURNAL	PAY0379825	3236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,020.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 07/13/2017  
Run Time 13:00:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1309	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,020.37
06/28/2017	GL_JOURNAL	PAY0384027	3379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,020.37
Number of Transactions 3						Totals	-30,061.11	0.00	0.00	30,061.11

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1056	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,652.60
04/27/2017	GL_JOURNAL	PAY0379825	6225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,697.93
05/26/2017	GL_JOURNAL	PAY0382043	6453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,342.64
06/28/2017	GL_JOURNAL	PAY0384027	6576	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,618.76
Number of Transactions 4						Totals	-21,311.93	0.00	0.00	21,311.93

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	158.16
05/10/2017	GL_JOURNAL	PAY0380893	2624	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	158.16
05/26/2017	GL_JOURNAL	PAY0382043	7212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	79.08
06/07/2017	GL_JOURNAL	PAY0382683	2696	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,702.56
06/28/2017	GL_JOURNAL	PAY0384027	7422	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	902.57
Number of Transactions 5						Totals	-3,000.53	0.00	0.00	3,000.53

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,441.10
05/26/2017	GL_JOURNAL	PAY0382043	7402	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,382.90
06/28/2017	GL_JOURNAL	PAY0384027	7617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	669.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 07/13/2017  
Run Time 13:00:36

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										
Number of Transactions 3						Totals	-3,493.13	0.00	0.00	3,493.13
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7731	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,685.66	
04/27/2017	GL_JOURNAL	PAY0379825	7733	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	29,661.51	
05/10/2017	GL_JOURNAL	PAY0380893	3017	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	199.37	
05/26/2017	GL_JOURNAL	PAY0382043	7996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,685.66	
05/26/2017	GL_JOURNAL	PAY0382043	7998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	29,651.09	
06/07/2017	GL_JOURNAL	PAY0382683	3090	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	241.34	
06/28/2017	GL_JOURNAL	PAY0384027	8212	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	29,436.20	
06/28/2017	GL_JOURNAL	PAY0384027	8210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,685.66	
Number of Transactions 8						Totals	-97,246.49	0.00	0.00	97,246.49
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	308.24	
05/26/2017	GL_JOURNAL	PAY0382043	10392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	308.24	
06/28/2017	GL_JOURNAL	PAY0384027	10655	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	308.24	
Number of Transactions 3						Totals	-924.72	0.00	0.00	924.72
<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										
04/13/2017	GL_JOURNAL	PAY0378674	2299	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	225.88	
04/27/2017	GL_JOURNAL	PAY0379825	10472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,069.09	
05/26/2017	GL_JOURNAL	PAY0382043	10789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,019.75	
06/28/2017	GL_JOURNAL	PAY0384027	11065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	641.45	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 07/13/2017  
Run Time 13:00:36

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										
Number of Transactions 4						Totals	-2,956.17	0.00	0.00	0.00	2,956.17
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,306.32	
04/27/2017	GL_JOURNAL	PAY0379825	12823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	309.90	
04/27/2017	GL_JOURNAL	PAY0379825	12825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	169.80	
05/10/2017	GL_JOURNAL	PAY0380893	4734	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	22.98	
05/26/2017	GL_JOURNAL	PAY0382043	13149	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	169.81	
05/26/2017	GL_JOURNAL	PAY0382043	13147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	309.92	
05/26/2017	GL_JOURNAL	PAY0382043	13151	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,301.20	
06/07/2017	GL_JOURNAL	PAY0382683	4817	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	27.82	
06/28/2017	GL_JOURNAL	PAY0384027	13494	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	169.80	
06/28/2017	GL_JOURNAL	PAY0384027	13492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	309.90	
06/28/2017	GL_JOURNAL	PAY0384027	13496	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,276.49	
Number of Transactions 11						Totals	-11,373.94	0.00	0.00	0.00	11,373.94
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3636	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	126.43	
04/27/2017	GL_JOURNAL	PAY0379825	15560	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	110.24	
04/27/2017	GL_JOURNAL	PAY0379825	15554	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	591.68	
05/10/2017	GL_JOURNAL	PAY0380893	6115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29	
05/26/2017	GL_JOURNAL	PAY0382043	15941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	105.79	
05/26/2017	GL_JOURNAL	PAY0382043	15935	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	563.35	
06/07/2017	GL_JOURNAL	PAY0382683	6221	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	91.01	
06/28/2017	GL_JOURNAL	PAY0384027	16359	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	51.20	
06/28/2017	GL_JOURNAL	PAY0384027	16354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	422.88	
Number of Transactions 9						Totals	-2,064.87	0.00	0.00	0.00	2,064.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3421	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18195	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.08
04/27/2017	GL_JOURNAL	PAY0379825	18196	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	295.77
04/27/2017	GL_JOURNAL	PAY0379825	18193	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18601	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	295.61
05/26/2017	GL_JOURNAL	PAY0382043	18599	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19133	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19131	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19135	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	295.65
Number of Transactions 9						Totals	-960.47	0.00	0.00	960.47

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.44
04/27/2017	GL_JOURNAL	PAY0379825	22129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,520.89
04/27/2017	GL_JOURNAL	PAY0379825	22126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,519.33
05/26/2017	GL_JOURNAL	PAY0382043	22537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,519.72
06/28/2017	GL_JOURNAL	PAY0384027	23067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-8,233.86	0.00	0.00	8,233.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24044	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	24464	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	24995	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.65
Number of Transactions 3						Totals	-388.95	0.00	0.00	388.95
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	754.08
04/27/2017	GL_JOURNAL	PAY0379825	26063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	57,172.94
04/27/2017	GL_JOURNAL	PAY0379825	26060	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	26478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	754.08
05/26/2017	GL_JOURNAL	PAY0382043	26479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	57,133.09
05/26/2017	GL_JOURNAL	PAY0382043	26476	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	27006	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	754.08
06/28/2017	GL_JOURNAL	PAY0384027	27004	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	27008	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57,142.94
Number of Transactions 9						Totals	-186,124.01	0.00	0.00	186,124.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27962	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	28387	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60
06/28/2017	GL_JOURNAL	PAY0384027	28916	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,542.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 07/13/2017  
Run Time 13:00:36

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	3471	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-11,817.60	0.00	0.00	0.00	11,817.60
<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											
04/27/2017	GL_JOURNAL	PAY0379825	30069	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.11	
04/27/2017	GL_JOURNAL	PAY0379825	30071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	118.04	
04/27/2017	GL_JOURNAL	PAY0379825	30067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.68	
05/10/2017	GL_JOURNAL	PAY0380893	7397	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.80	
05/26/2017	GL_JOURNAL	PAY0382043	30501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.67	
05/26/2017	GL_JOURNAL	PAY0382043	30505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.88	
05/26/2017	GL_JOURNAL	PAY0382043	30503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.11	
06/07/2017	GL_JOURNAL	PAY0382683	7513	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.96	
06/28/2017	GL_JOURNAL	PAY0384027	31023	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	117.00	
06/28/2017	GL_JOURNAL	PAY0384027	31021	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.11	
06/28/2017	GL_JOURNAL	PAY0384027	31019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.67	
Number of Transactions 11						Totals	-390.03	0.00	0.00	0.00	390.03
<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											
04/13/2017	GL_JOURNAL	PAY0378674	5392	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.82	
04/27/2017	GL_JOURNAL	PAY0379825	32819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.94	
04/27/2017	GL_JOURNAL	PAY0379825	32825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.72	
05/10/2017	GL_JOURNAL	PAY0380893	8774	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
05/26/2017	GL_JOURNAL	PAY0382043	33307	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.70	
05/26/2017	GL_JOURNAL	PAY0382043	33313	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.69	
06/07/2017	GL_JOURNAL	PAY0382683	8914	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.86	
06/28/2017	GL_JOURNAL	PAY0384027	33898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.75	
06/28/2017	GL_JOURNAL	PAY0384027	33903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.33	
Number of Transactions 9						Totals	-13.89	0.00	0.00	0.00	13.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3601	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
05/10/2017	GL_JOURNAL	PWC0380924	651	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	47.54	
05/10/2017	GL_JOURNAL	PWC0380924	652	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	52.83	
05/10/2017	GL_JOURNAL	PWC0380924	653	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	7,027.75	
05/10/2017	GL_JOURNAL	PWC0380924	654	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	300.61	
05/10/2017	GL_JOURNAL	PWC0380924	655	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	656	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	66.58	
06/08/2017	GL_JOURNAL	PWC0382697	692	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	10.01	
06/08/2017	GL_JOURNAL	PWC0382697	693	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	47.54	
06/08/2017	GL_JOURNAL	PWC0382697	694	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	58.11	
06/08/2017	GL_JOURNAL	PWC0382697	695	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	7,012.90	
06/08/2017	GL_JOURNAL	PWC0382697	696	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	300.61	
06/08/2017	GL_JOURNAL	PWC0382697	697	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	698	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	66.58	
07/06/2017	GL_JOURNAL	PWC0384557	587	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	84.52	
07/06/2017	GL_JOURNAL	PWC0384557	588	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	6,935.24	
07/06/2017	GL_JOURNAL	PWC0384557	589	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	300.61	
07/06/2017	GL_JOURNAL	PWC0384557	590	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	591	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	66.58	
Number of Transactions 18						Totals	-23,397.56	0.00	0.00	0.00	23,397.56

<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			
05/10/2017	GL_JOURNAL	PWC0380924	5845	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.74
05/10/2017	GL_JOURNAL	PWC0380924	5846	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4.74
05/10/2017	GL_JOURNAL	PWC0380924	5847	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	49.58
05/10/2017	GL_JOURNAL	PWC0380924	5848	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	230.94
05/10/2017	GL_JOURNAL	PWC0380924	5849	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	43.23
06/08/2017	GL_JOURNAL	PWC0382697	5853	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	2.37
06/08/2017	GL_JOURNAL	PWC0382697	5854	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	51.08
06/08/2017	GL_JOURNAL	PWC0382697	5855	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	220.28
06/08/2017	GL_JOURNAL	PWC0382697	5856	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	41.49
07/06/2017	GL_JOURNAL	PWC0384557	4986	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	27.08
07/06/2017	GL_JOURNAL	PWC0384557	4987	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	138.56
07/06/2017	GL_JOURNAL	PWC0384557	4988	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	20.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 12						Totals	-834.16	0.00	0.00	0.00	834.16
<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											
05/10/2017	GL_JOURNAL	PRM0380920	283	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	669.98	
05/10/2017	GL_JOURNAL	PRM0380920	284	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.45	
05/10/2017	GL_JOURNAL	PRM0380920	285	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	286	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.35	
06/07/2017	GL_JOURNAL	PRM0382696	281	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	668.56	
06/07/2017	GL_JOURNAL	PRM0382696	282	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	26.45	
06/07/2017	GL_JOURNAL	PRM0382696	283	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.91	
06/07/2017	GL_JOURNAL	PRM0382696	284	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.35	
07/06/2017	GL_JOURNAL	PRM0384556	345	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	661.16	
07/06/2017	GL_JOURNAL	PRM0384556	346	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	26.45	
07/06/2017	GL_JOURNAL	PRM0384556	347	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	348	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.35	
Number of Transactions 12						Totals	-2,187.83	0.00	0.00	0.00	2,187.83
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2585	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.50	
05/10/2017	GL_JOURNAL	PRM0380920	2586	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.01	
05/10/2017	GL_JOURNAL	PRM0380920	2587	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.90	
06/07/2017	GL_JOURNAL	PRM0382696	2477	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.68	
06/07/2017	GL_JOURNAL	PRM0382696	2478	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.83	
07/06/2017	GL_JOURNAL	PRM0384556	2728	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.20	
07/06/2017	GL_JOURNAL	PRM0384556	2729	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.88	
Number of Transactions 7						Totals	-24.00	0.00	0.00	0.00	24.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 07/13/2017  
Run Time 13:00:36

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	3985	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	346.72		
04/27/2017	GL_JOURNAL	PAY0379825	35473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.70		
04/27/2017	GL_JOURNAL	PAY0379825	35475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.88		
05/26/2017	GL_JOURNAL	PAY0382043	35993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.88		
05/26/2017	GL_JOURNAL	PAY0382043	35994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	346.72		
05/26/2017	GL_JOURNAL	PAY0382043	35991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	30.70		
06/28/2017	GL_JOURNAL	PAY0384027	36705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	30.70		
06/28/2017	GL_JOURNAL	PAY0384027	36707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.88		
06/28/2017	GL_JOURNAL	PAY0384027	36708	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	346.72		
Number of Transactions 9						Totals	-1,140.90	0.00	0.00	1,140.90	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.02		
05/26/2017	GL_JOURNAL	PAY0382043	37947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.02		
06/28/2017	GL_JOURNAL	PAY0384027	38663	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.02		
Number of Transactions 3						Totals	-30.06	0.00	0.00	30.06	
Number of Transactions 183						Fund	Totals 0000s	-1,155,895.75	0.00	0.00	1,155,895.75
Number of Transactions 183						Resource	Totals 00010	-1,155,895.75	0.00	0.00	1,155,895.75
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1647	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,409.85		
05/10/2017	GL_JOURNAL	PAY0380893	412	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2,224.50		
05/26/2017	GL_JOURNAL	PAY0382043	1693	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,307.84		
06/07/2017	GL_JOURNAL	PAY0382683	419	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,497.90		
06/28/2017	GL_JOURNAL	PAY0384027	1711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,066.93		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/13/2017  
Run Time 13:00:36

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	00011	1162	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 5						Totals	-11,507.02	0.00	0.00	0.00	11,507.02
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7734	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	263.51
05/10/2017	GL_JOURNAL	PAY0380893	3018	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	180.72
05/26/2017	GL_JOURNAL	PAY0382043	7999	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	270.51
06/07/2017	GL_JOURNAL	PAY0382683	3091	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	273.43
06/28/2017	GL_JOURNAL	PAY0384027	8213	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	220.37
Number of Transactions 5						Totals	-1,208.54	0.00	0.00	0.00	1,208.54
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12828	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	44.73
05/10/2017	GL_JOURNAL	PAY0380893	4735	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	51.79
05/26/2017	GL_JOURNAL	PAY0382043	13152	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	33.48
06/07/2017	GL_JOURNAL	PAY0382683	4818	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	36.22
06/28/2017	GL_JOURNAL	PAY0384027	13497	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	29.95
Number of Transactions 5						Totals	-196.17	0.00	0.00	0.00	196.17
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30072	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1.22
05/10/2017	GL_JOURNAL	PAY0380893	7398	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1.11
05/26/2017	GL_JOURNAL	PAY0382043	30506	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1.15
06/07/2017	GL_JOURNAL	PAY0382683	7514	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1.23
06/28/2017	GL_JOURNAL	PAY0384027	31024	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 07/13/2017  
Run Time 13:00:36

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	3501	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 5						Totals	-5.76	0.00	0.00	0.00	5.76	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	657	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	66.74		
05/10/2017	GL_JOURNAL	PWC0380924	658	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	72.30		
06/08/2017	GL_JOURNAL	PWC0382697	699	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	69.24		
06/08/2017	GL_JOURNAL	PWC0382697	700	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	74.94		
07/06/2017	GL_JOURNAL	PWC0384557	592	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	62.01		
Number of Transactions 5						Totals	-345.23	0.00	0.00	0.00	345.23	
Number of Transactions 25						Fund	Totals 0000s	-13,262.72	0.00	0.00	0.00	13,262.72
Number of Transactions 25						Resource	Totals 00011	-13,262.72	0.00	0.00	0.00	13,262.72
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,262.85		
05/26/2017	GL_JOURNAL	PAY0382043	1220	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,177.71		
06/28/2017	GL_JOURNAL	PAY0384027	1219	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,305.42		
Number of Transactions 3						Totals	-3,745.98	0.00	0.00	0.00	3,745.98	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	1648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.51		
05/10/2017	GL_JOURNAL	PAY0380893	413	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	33.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 07/13/2017  
Run Time 13:00:36

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	1162	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	420	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	68.59
Number of Transactions 3						Totals	-133.47	0.00	0.00	133.47

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7735	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	162.83
05/10/2017	GL_JOURNAL	PAY0380893	3019	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	4.20
05/26/2017	GL_JOURNAL	PAY0382043	8000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	148.16
06/07/2017	GL_JOURNAL	PAY0382683	3092	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.43
06/28/2017	GL_JOURNAL	PAY0384027	8214	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	164.22
Number of Transactions 5						Totals	-483.84	0.00	0.00	483.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.04
05/10/2017	GL_JOURNAL	PAY0380893	4736	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	13153	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.35
06/07/2017	GL_JOURNAL	PAY0382683	4819	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.99
06/28/2017	GL_JOURNAL	PAY0384027	13498	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.20
Number of Transactions 5						Totals	-54.06	0.00	0.00	54.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18197	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18603	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19136	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 07/13/2017  
Run Time 13:00:36

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	3421	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00015	3441	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72	
05/26/2017	GL_JOURNAL	PAY0382043	22541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72	
06/28/2017	GL_JOURNAL	PAY0384027	23072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	26480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	27009	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04	
Number of Transactions 3						Totals	-1,131.12	0.00	0.00	1,131.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.65	
05/10/2017	GL_JOURNAL	PAY0380893	7399	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	30507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.59	
06/07/2017	GL_JOURNAL	PAY0382683	7515	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.04	
06/28/2017	GL_JOURNAL	PAY0384027	31025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 5						Totals	-1.95	0.00	0.00	1.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 07/13/2017  
Run Time 13:00:36

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										
05/10/2017	GL_JOURNAL	PWC0380924	659	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.95	
05/10/2017	GL_JOURNAL	PWC0380924	660	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.00	
05/10/2017	GL_JOURNAL	PWC0380924	661	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	37.89	
06/08/2017	GL_JOURNAL	PWC0382697	701	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.06	
06/08/2017	GL_JOURNAL	PWC0382697	702	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	35.33	
07/06/2017	GL_JOURNAL	PWC0384557	593	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.16	
Number of Transactions 6						Totals	-116.39	0.00	0.00	116.39

<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										
05/10/2017	GL_JOURNAL	PRM0380920	287	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.61	
06/07/2017	GL_JOURNAL	PRM0382696	285	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.37	
07/06/2017	GL_JOURNAL	PRM0384556	349	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	3.73	
Number of Transactions 3						Totals	-10.71	0.00	0.00	10.71

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	35995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	36709	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

Number of Transactions 42						Fund	Totals 0000s	-5,745.92	0.00	0.00	5,745.92
---------------------------	--	--	--	--	--	------	--------------	-----------	------	------	----------

Number of Transactions 42						Resource	Totals 00015	-5,745.92	0.00	0.00	5,745.92
---------------------------	--	--	--	--	--	----------	--------------	-----------	------	------	----------

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

Page No. 29  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	1118	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,989.87
05/26/2017	GL_JOURNAL	PAY0382043	1221	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,649.33
06/28/2017	GL_JOURNAL	PAY0384027	1220	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13,160.14
Number of Transactions 3						Totals	-38,799.34	0.00	0.00	38,799.34
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	126.06
05/10/2017	GL_JOURNAL	PAY0380893	414	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	300.29
06/07/2017	GL_JOURNAL	PAY0382683	421	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	274.33
Number of Transactions 3						Totals	-700.68	0.00	0.00	700.68
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7736	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,649.98
05/10/2017	GL_JOURNAL	PAY0380893	3020	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	37.78
05/26/2017	GL_JOURNAL	PAY0382043	8001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,591.28
06/07/2017	GL_JOURNAL	PAY0382683	3093	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	17.72
06/28/2017	GL_JOURNAL	PAY0384027	8215	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,655.55
Number of Transactions 5						Totals	-4,952.31	0.00	0.00	4,952.31
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.98
05/10/2017	GL_JOURNAL	PAY0380893	4737	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	4.36
05/26/2017	GL_JOURNAL	PAY0382043	13154	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	181.21
06/07/2017	GL_JOURNAL	PAY0382683	4820	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	13499	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	188.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 07/13/2017  
Run Time 13:00:36

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	3301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-566.15	0.00	0.00	566.15
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18198	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	18.36
05/26/2017	GL_JOURNAL	PAY0382043	18604	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	18.36
06/28/2017	GL_JOURNAL	PAY0384027	19137	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	18.36
Number of Transactions 3						Totals	-55.08	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	168.48
05/26/2017	GL_JOURNAL	PAY0382043	22542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	168.48
06/28/2017	GL_JOURNAL	PAY0384027	23073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	168.48
Number of Transactions 3						Totals	-505.44	0.00	0.00	505.44
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,393.36
05/26/2017	GL_JOURNAL	PAY0382043	26481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,393.36
06/28/2017	GL_JOURNAL	PAY0384027	27010	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,393.36
Number of Transactions 3						Totals	-10,180.08	0.00	0.00	10,180.08
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3501	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.56
05/10/2017	GL_JOURNAL	PAY0380893	7400	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	30508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.32
06/07/2017	GL_JOURNAL	PAY0382683	7516	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.14
06/28/2017	GL_JOURNAL	PAY0384027	31026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.59
Number of Transactions 5						Totals	-19.76	0.00	0.00	19.76
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	662	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.78
05/10/2017	GL_JOURNAL	PWC0380924	663	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	9.01
05/10/2017	GL_JOURNAL	PWC0380924	664	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	389.70
06/08/2017	GL_JOURNAL	PWC0382697	703	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	8.23
06/08/2017	GL_JOURNAL	PWC0382697	704	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	379.48
07/06/2017	GL_JOURNAL	PWC0384557	594	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	394.80
Number of Transactions 6						Totals	-1,185.00	0.00	0.00	1,185.00
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	288	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	37.15
06/07/2017	GL_JOURNAL	PRM0382696	286	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	36.18
07/06/2017	GL_JOURNAL	PRM0384556	350	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	37.64
Number of Transactions 3						Totals	-110.97	0.00	0.00	110.97
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.52
05/26/2017	GL_JOURNAL	PAY0382043	35996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/13/2017  
Run Time 13:00:36

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											
06/28/2017	GL_JOURNAL	PAY0384027	36710	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.52		
Number of Transactions 3						Totals	-61.56	0.00	0.00	61.56	
Number of Transactions 42						Fund	Totals 0000s	-57,136.37	0.00	0.00	57,136.37
Number of Transactions 42						Resource	Totals 00016	-57,136.37	0.00	0.00	57,136.37
<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											
01/24/2017	REQ_PREENC	REQ353714	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	-96.14	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	2		Waxie Sanitary Supply/148438/WAXIE BALANCE NEUTRAL	0.00	96.14	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	6		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	9		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	9		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	9		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	11		Waxie Sanitary Supply/148438/24X33 14 MICRON LINER	0.00	-52.28	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	11		Waxie Sanitary Supply/148438/24X33 14 MICRON LINER	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	11		Waxie Sanitary Supply/148438/24X33 14 MICRON LINER	0.00	52.28	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	10		Waxie Sanitary Supply/148438/82765 MAX 2000 TAD WH	0.00	-776.80	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	10		Waxie Sanitary Supply/148438/82765 MAX 2000 TAD WH	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	10		Waxie Sanitary Supply/148438/82765 MAX 2000 TAD WH	0.00	776.80	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	8		Waxie Sanitary Supply/148438/6149 JUMBO TRIGGER SP	0.00	-48.60	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	8		Waxie Sanitary Supply/148438/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	8		Waxie Sanitary Supply/148438/6149 JUMBO TRIGGER SP	0.00	48.60	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	7		Waxie Sanitary Supply/148438/IMPACT 5032WG 32-OZ.	0.00	-13.20	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	7		Waxie Sanitary Supply/148438/IMPACT 5032WG 32-OZ.	0.00	0.00	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	7		Waxie Sanitary Supply/148438/IMPACT 5032WG 32-OZ.	0.00	13.20	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	5		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00	-407.70	0.00	0.00		
01/24/2017	REQ_PREENC	REQ353714	5		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/13/2017  
Run Time 13:00:36

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									
01/24/2017	REQ_PREENC	REQ353714	5		Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00	407.70	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	4		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT	0.00	-159.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	4		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	4		Waxie Sanitary Supply/148438/WAXIE W-400 HEAVY-DUT	0.00	159.60	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	3		Waxie Sanitary Supply/148438/3M 19-IN BLACK THICKS	0.00	-49.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	3		Waxie Sanitary Supply/148438/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	3		Waxie Sanitary Supply/148438/3M 19-IN BLACK THICKS	0.00	49.50	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	1		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL	0.00	-3.32	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	1		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
01/24/2017	REQ_PREENC	REQ353714	1		Waxie Sanitary Supply/148438/16 OZ PLASTIC FUNNEL	0.00	3.32	0.00	0.00
01/26/2017	PO_POENC	0000302707	1	RREQ353714	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	-3.58	0.00
01/26/2017	PO_POENC	0000302707	1	RREQ353714	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	1	RREQ353714	WAXIE-001/16 OZ PLASTIC FUNNEL	0.00	0.00	3.58	0.00
01/26/2017	PO_POENC	0000302707	2	RREQ353714	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	-103.59	0.00
01/26/2017	PO_POENC	0000302707	2	RREQ353714	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	2	RREQ353714	WAXIE-001/WAXIE BALANCE NEUTRAL-PHCLEANER 5 GL DRU	0.00	0.00	103.59	0.00
01/26/2017	PO_POENC	0000302707	3	RREQ353714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-53.34	0.00
01/26/2017	PO_POENC	0000302707	3	RREQ353714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	3	RREQ353714	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	53.34	0.00
01/26/2017	PO_POENC	0000302707	4	RREQ353714	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	-171.97	0.00
01/26/2017	PO_POENC	0000302707	4	RREQ353714	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	4	RREQ353714	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM	0.00	0.00	171.97	0.00
01/26/2017	PO_POENC	0000302707	5	RREQ353714	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	-439.30	0.00
01/26/2017	PO_POENC	0000302707	5	RREQ353714	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	5	RREQ353714	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00	0.00	439.30	0.00
01/26/2017	PO_POENC	0000302707	6	RREQ353714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-338.85	0.00
01/26/2017	PO_POENC	0000302707	6	RREQ353714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	6	RREQ353714	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	338.85	0.00
01/26/2017	PO_POENC	0000302707	7	RREQ353714	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	-14.22	0.00
01/26/2017	PO_POENC	0000302707	7	RREQ353714	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	7	RREQ353714	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	14.22	0.00
01/26/2017	PO_POENC	0000302707	8	RREQ353714	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-52.37	0.00
01/26/2017	PO_POENC	0000302707	8	RREQ353714	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	8	RREQ353714	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	52.37	0.00
01/26/2017	PO_POENC	0000302707	9	RREQ353714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
01/26/2017	PO_POENC	0000302707	9	RREQ353714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	9	RREQ353714	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	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	00031	4302	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/26/2017	PO_POENC	0000302707	10	RREQ353714	WAXIE-001/82765 MAX 2000 TAD WHITE TOWEL6 ROLLS OF	0.00	0.00	-837.00	0.00
01/26/2017	PO_POENC	0000302707	10	RREQ353714	WAXIE-001/82765 MAX 2000 TAD WHITE TOWEL6 ROLLS OF	0.00	0.00	-0.01	0.00
01/26/2017	PO_POENC	0000302707	10	RREQ353714	WAXIE-001/82765 MAX 2000 TAD WHITE TOWEL6 ROLLS OF	0.00	0.00	837.00	0.00
01/26/2017	PO_POENC	0000302707	11	RREQ353714	WAXIE-001/24X33 14 MICRON LINER 500/CS	0.00	0.00	-56.33	0.00
01/26/2017	PO_POENC	0000302707	11	RREQ353714	WAXIE-001/24X33 14 MICRON LINER 500/CS	0.00	0.00	0.00	0.00
01/26/2017	PO_POENC	0000302707	11	RREQ353714	WAXIE-001/24X33 14 MICRON LINER 500/CS	0.00	0.00	56.33	0.00
01/31/2017	PO_POENC	0000303113	1	RREQ354414	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	-25.08	0.00
01/31/2017	PO_POENC	0000303113	1	RREQ354414	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303113	1	RREQ354414	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	25.08	0.00
01/31/2017	REQ_PREENC	REQ354414	1		Waxie Sanitary Supply/148438/48100 PREFERENCE WHIT	0.00	-23.28	0.00	0.00
01/31/2017	REQ_PREENC	REQ354414	1		Waxie Sanitary Supply/148438/48100 PREFERENCE WHIT	0.00	0.00	0.00	0.00
01/31/2017	REQ_PREENC	REQ354414	1		Waxie Sanitary Supply/148438/48100 PREFERENCE WHIT	0.00	23.28	0.00	0.00
02/07/2017	REQ_PREENC	REQ355176	1		Grainger/148438/TK5838931T Tape Measures Tape Meas	0.00	-0.01	0.00	0.00
02/07/2017	REQ_PREENC	REQ355176	1		Grainger/148438/TK5838931T Tape Measures Tape Meas	0.00	-0.01	0.00	0.00
02/07/2017	REQ_PREENC	REQ355176	1		Grainger/148438/TK5838931T Tape Measures Tape Meas	0.00	0.01	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	1		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT	0.00	-63.04	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	1		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	1		Waxie Sanitary Supply/148438/WAXIE 24X24 6 MIC NAT	0.00	63.04	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	2		Waxie Sanitary Supply/148438/UNGER SM40R RED MOP H	0.00	-142.47	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	2		Waxie Sanitary Supply/148438/UNGER SM40R RED MOP H	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355839	2		Waxie Sanitary Supply/148438/UNGER SM40R RED MOP H	0.00	142.47	0.00	0.00
02/17/2017	PO_POENC	0000304264	1	RREQ355839	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-67.93	0.00
02/17/2017	PO_POENC	0000304264	1	RREQ355839	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304264	1	RREQ355839	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	67.93	0.00
02/17/2017	PO_POENC	0000304264	2	RREQ355839	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE	0.00	0.00	-153.51	0.00
02/17/2017	PO_POENC	0000304264	2	RREQ355839	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE	0.00	0.00	0.00	0.00
02/17/2017	PO_POENC	0000304264	2	RREQ355839	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE	0.00	0.00	153.51	0.00
02/28/2017	PO_POENC	0000304901	1	RREQ357084	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	-56.20	0.00
02/28/2017	PO_POENC	0000304901	1	RREQ357084	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304901	1	RREQ357084	WAXIE-001/WAXIE W8607L VINYL POWDER FREEEXAM GLOVE	0.00	0.00	56.20	0.00
02/28/2017	REQ_PREENC	REQ357084	1		Waxie Sanitary Supply/148438/WAXIE W8607L VINYL PO	0.00	-52.16	0.00	0.00
02/28/2017	REQ_PREENC	REQ357084	1		Waxie Sanitary Supply/148438/WAXIE W8607L VINYL PO	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357084	1		Waxie Sanitary Supply/148438/WAXIE W8607L VINYL PO	0.00	52.16	0.00	0.00
04/05/2017	PO_POENC	0000307440	2	RREQ360339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307440	2	RREQ360339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/05/2017	PO_POENC	0000307440	2	RREQ360339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/05/2017	PO_POENC	0000307440	3	RREQ360339	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	-369.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/05/2017	PO_POENC	0000307440	3	RREQ360339	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	-398.50	0.00
04/05/2017	PO_POENC	0000307440	3	RREQ360339	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	-398.50	0.00
04/05/2017	PO_POENC	0000307440	3	RREQ360339	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	398.50	0.00
04/05/2017	PO_POENC	0000307440	3	RREQ360339	WAXIE-001/WAXIE W6020 BLEACHED UNIVERSALROLL TOWEL	0.00	0.00	0.00	398.50	0.00
04/05/2017	PO_POENC	0000307440	2	RREQ360339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-241.14	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307440	2	RREQ360339	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-259.83	0.00
04/05/2017	PO_POENC	0000307440	1	RREQ360339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.44	0.00
04/05/2017	PO_POENC	0000307440	1	RREQ360339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-96.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307440	1	RREQ360339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-103.44	0.00
04/05/2017	PO_POENC	0000307440	1	RREQ360339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307440	1	RREQ360339	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	103.44	0.00
04/05/2017	REQ_PREENC	REQ360339	3		Waxie Sanitary Supply/148438/WAXIE W6020 BLEACHED	0.00	-369.84	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	3		Waxie Sanitary Supply/148438/WAXIE W6020 BLEACHED	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	3		Waxie Sanitary Supply/148438/WAXIE W6020 BLEACHED	0.00	369.84	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	3		Waxie Sanitary Supply/148438/WAXIE W6020 BLEACHED	0.00	369.84	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360339	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00	0.00
04/11/2017	AP_VOUCHER	00952134	1	P0000307440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	259.83
04/11/2017	AP_VOUCHER	00952134	2	P0000307440	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-103.44	0.00
04/11/2017	AP_VOUCHER	00952134	2	P0000307440	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	103.44
04/11/2017	AP_VOUCHER	00952134	1	P0000307440	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-259.83	0.00
04/12/2017	PO_POENC	0000308071	1	RREQ361265	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	202.30	0.00
04/12/2017	PO_POENC	0000308071	1	RREQ361265	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308071	1	RREQ361265	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	-202.30	0.00
04/12/2017	PO_POENC	0000308071	1	RREQ361265	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	-187.75	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308071	1	RREQ361265	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWELS - 6/100	0.00	0.00	0.00	202.30	0.00
04/12/2017	REQ_PREENC	REQ361265	1		Waxie Sanitary Supply/148438/01005 SCOTT UNIVERSAL	0.00	-187.75	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361265	1		Waxie Sanitary Supply/148438/01005 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361265	1		Waxie Sanitary Supply/148438/01005 SCOTT UNIVERSAL	0.00	187.75	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361265	1		Waxie Sanitary Supply/148438/01005 SCOTT UNIVERSAL	0.00	187.75	0.00	0.00	0.00
04/18/2017	AP_VOUCHER	00953400	1	P0000308071	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	-202.30	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00031	4302	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/18/2017	AP_VOUCHER	00953400	1	P0000308071	WAXIE-001/01005 SCOTT UNIVERSAL ROLLTOWE	0.00		0.00	0.00	202.30
05/11/2017	REQ_PREENC	REQ365316	1		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00		376.65	0.00	0.00
05/13/2017	PO_POENC	0000311070	1	RREQ365316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	405.83	0.00
05/13/2017	PO_POENC	0000311070	1	RREQ365316	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-376.65	0.00	0.00
05/19/2017	AP_VOUCHER	00960166	1	P0000311070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	405.83
05/19/2017	AP_VOUCHER	00960166	1	P0000311070	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-405.83	0.00
Number of Transactions 140						Totals	-971.38	0.00	-0.01	971.40
Number of Transactions 140						Fund	Totals 0000s	-971.38	0.00	971.40
Number of Transactions 140						Resource	Totals 00031	-971.38	0.00	971.40
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	112	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,868.21
04/17/2017	GL_BD_JRNL	0000378844	401		04/17/2017/Transfer of appropriation to wrap Custo	3,081.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6,846.19
05/10/2017	GL_JOURNAL	PAY0380893	2094	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	66.04
05/26/2017	GL_JOURNAL	PAY0382043	5032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,572.27
06/28/2017	GL_JOURNAL	PAY0384027	5099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,579.63
Number of Transactions 6						Totals	-20,851.34	3,081.00	0.00	23,932.34
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2300	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	256.74
04/17/2017	GL_BD_JRNL	0000378844	343		04/17/2017/Transfer of appropriation to wrap Custo	425.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	950.80
05/10/2017	GL_JOURNAL	PAY0380893	4120	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	9.17
05/26/2017	GL_JOURNAL	PAY0382043	10793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,051.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 07/13/2017  
Run Time 13:00:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00032	3202	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	11068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,052.66
Number of Transactions 6						Totals	-2,896.01	425.00	0.00	3,321.01

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3637	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	142.93
04/17/2017	GL_BD_JRNL	0000378844	291		04/17/2017/Transfer of appropriation to wrap Custo		236.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	15557	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	523.72
05/10/2017	GL_JOURNAL	PAY0380893	6116	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	5.06
05/26/2017	GL_JOURNAL	PAY0382043	15939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	579.29
06/28/2017	GL_JOURNAL	PAY0384027	16357	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	579.84
Number of Transactions 6						Totals	-1,594.84	236.00	0.00	1,830.84

	<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									
04/17/2017	GL_BD_JRNL	0000378844	28		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	20112	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	19.33
05/26/2017	GL_JOURNAL	PAY0382043	20527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	22.03
06/28/2017	GL_JOURNAL	PAY0384027	21060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	22.03
Number of Transactions 4						Totals	-62.39	1.00	0.00	63.39

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24047	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	131.85
05/26/2017	GL_JOURNAL	PAY0382043	24467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	143.16
06/28/2017	GL_JOURNAL	PAY0384027	24998	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	143.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 07/13/2017  
Run Time 13:00:36

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										
Number of Transactions 3						Totals	-418.17	0.00	0.00	418.17
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27965	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,267.82	
05/26/2017	GL_JOURNAL	PAY0382043	28390	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,657.88	
06/28/2017	GL_JOURNAL	PAY0384027	28919	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,657.88	
Number of Transactions 3						Totals	-7,583.58	0.00	0.00	7,583.58
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5393	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.93	
04/17/2017	GL_BD_JRNL	0000378844	158		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	32822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.43	
05/10/2017	GL_JOURNAL	PAY0380893	8775	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.04	
05/26/2017	GL_JOURNAL	PAY0382043	33311	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.78	
06/28/2017	GL_JOURNAL	PAY0384027	33901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.79	
Number of Transactions 6						Totals	-9.97	2.00	0.00	11.97
<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										
04/17/2017	GL_BD_JRNL	0000378844	237		04/17/2017/Transfer of appropriation to wrap Custo	35.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5850	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.98	
05/10/2017	GL_JOURNAL	PWC0380924	5851	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	56.05	
05/10/2017	GL_JOURNAL	PWC0380924	5852	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	205.39	
06/08/2017	GL_JOURNAL	PWC0382697	5857	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	227.17	
07/06/2017	GL_JOURNAL	PWC0384557	4989	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	227.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 6						Totals	-682.98	35.00	0.00	717.98	
<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											
04/17/2017	GL_BD_JRNL	0000378844	29		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	2588	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01		
05/10/2017	GL_JOURNAL	PRM0380920	2589	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15		
05/10/2017	GL_JOURNAL	PRM0380920	2590	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.55		
06/07/2017	GL_JOURNAL	PRM0382696	2479	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.61		
07/06/2017	GL_JOURNAL	PRM0384556	2730	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.61		
Number of Transactions 6						Totals	-0.93	1.00	0.00	1.93	
<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/Clfsd Fund 01000 - General Fund											
04/17/2017	GL_BD_JRNL	0000378844	159		04/17/2017/Transfer of appropriation to wrap Custo	2.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.70		
05/26/2017	GL_JOURNAL	PAY0382043	37950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.12		
06/28/2017	GL_JOURNAL	PAY0384027	38666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.74		
Number of Transactions 4						Totals	-32.56	2.00	0.00	34.56	
Number of Transactions 50						Fund	Totals 0000s	-34,132.77	3,783.00	0.00	37,915.77
Number of Transactions 50						Resource	Totals 00032	-34,132.77	3,783.00	0.00	37,915.77
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 07/13/2017  
Run Time 13:00:36

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	2253	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5640	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	354.72
Number of Transactions 1						Totals	-354.72	0.00	0.00	354.72
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	16.42
Number of Transactions 1						Totals	-16.42	0.00	0.00	16.42
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15558	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	27.13
Number of Transactions 1						Totals	-27.13	0.00	0.00	27.13
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 1						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									
05/10/2017	GL_JOURNAL	PWC0380924	5853	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.64
Number of Transactions 1						Totals	-10.64	0.00	0.00	10.64

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  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-409.09	0.00	0.00	0.00	409.09
Number of Transactions 5						Resource	Totals 00033	-409.09	0.00	0.00	0.00	409.09
<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												
04/13/2017	GL_JOURNAL	PAY0378674	640	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	119.51		
05/26/2017	GL_JOURNAL	PAY0382043	5799	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	438.34		
07/06/2017	GL_JOURNAL	PAY0384538	761	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	504.24		
Number of Transactions 3						Totals	-1,062.09	0.00	0.00	0.00	1,062.09	
<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												
04/13/2017	GL_JOURNAL	PAY0378674	3640	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	9.14		
05/26/2017	GL_JOURNAL	PAY0382043	15946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	33.54		
07/06/2017	GL_JOURNAL	PAY0384538	2619	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	38.57		
Number of Transactions 3						Totals	-81.25	0.00	0.00	0.00	81.25	
<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												
04/13/2017	GL_JOURNAL	PAY0378674	5394	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.06		
05/26/2017	GL_JOURNAL	PAY0382043	33318	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.22		
07/06/2017	GL_JOURNAL	PAY0384538	3761	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.25		
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.00	0.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	05100	3602	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PWC0380924	5854	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	3.59		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	05100	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	5858	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.15		
07/06/2017	GL_JOURNAL	PWC0384557	4990	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	15.13		
Number of Transactions 3						Totals	-31.87	0.00	0.00	31.87	
<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											
05/08/2017	GL_BD_JRNL	0000380695	16		04/30/2017/Transfer of appropriations to budget va	78.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	19		05/19/2017/Transfer of appropriations to budget va	258.00	0.00	0.00	0.00		
05/19/2017	GL_BD_JRNL	0000381670	20		05/19/2017/Transfer of appropriations to budget va	390.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382560	9		05/31/2017/Transfer of appropriations to budget Ci	317.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382560	10		05/31/2017/Transfer of appropriations to budget Ci	10.00	0.00	0.00	0.00		
06/05/2017	GL_BD_JRNL	0000382560	11		05/31/2017/Transfer of appropriations to budget Ci	87.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	38		06/22/2017/Transfer of appropriations to budget Ci	276.00	0.00	0.00	0.00		
06/22/2017	GL_BD_JRNL	0000383797	39		06/22/2017/Transfer of appropriations to budget Ci	1,588.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	14		06/30/2017/Transfer of appropriations to budget va	10.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	15		06/30/2017/Transfer of appropriations to budget va	70.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	16		06/30/2017/Transfer of appropriations to budget va	10.00	0.00	0.00	0.00		
07/06/2017	GL_BD_JRNL	0000384536	17		06/30/2017/Transfer of appropriations to budget va	393.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	3,487.00	3,487.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	2,311.26	3,487.00	0.00	1,175.74
Number of Transactions 24						Resource	Totals 05100	2,311.26	3,487.00	0.00	1,175.74
<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											
05/01/2017	PO_POENC	0000310079	9	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	53.88	0.00		
05/01/2017	PO_POENC	0000310079	9	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-50.00	0.00	0.00		
05/01/2017	PO_POENC	0000310079	10	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	113.57	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/01/2017	PO_POENC	0000310079	10	RREQ364331	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde	0.00		-105.40	0.00	0.00
05/01/2017	PO_POENC	0000310079	1	RREQ364331	OFFICE SOL-001/String/Button Storage Box Legal Fib	0.00		0.00	185.50	0.00
05/01/2017	PO_POENC	0000310079	1	RREQ364331	OFFICE SOL-001/String/Button Storage Box Legal Fib	0.00		-172.16	0.00	0.00
05/01/2017	PO_POENC	0000310079	2	RREQ364331	OFFICE SOL-001/Reinforced 2" Extra Capacity Hangin	0.00		0.00	43.08	0.00
05/01/2017	PO_POENC	0000310079	2	RREQ364331	OFFICE SOL-001/Reinforced 2" Extra Capacity Hangin	0.00		-39.98	0.00	0.00
05/01/2017	PO_POENC	0000310079	3	RREQ364331	OFFICE SOL-001/Preprinted Laminated Tab Dividers w	0.00		0.00	26.46	0.00
05/01/2017	PO_POENC	0000310079	3	RREQ364331	OFFICE SOL-001/Preprinted Laminated Tab Dividers w	0.00		-24.56	0.00	0.00
05/01/2017	PO_POENC	0000310079	4	RREQ364331	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12	0.00		0.00	10.73	0.00
05/01/2017	PO_POENC	0000310079	4	RREQ364331	OFFICE SOL-001/Leather-Look Mylar Tab Dividers 12	0.00		-9.96	0.00	0.00
05/01/2017	PO_POENC	0000310079	5	RREQ364331	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		0.00	65.77	0.00
05/01/2017	PO_POENC	0000310079	5	RREQ364331	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x11 Star	0.00		-61.04	0.00	0.00
05/01/2017	PO_POENC	0000310079	6	RREQ364331	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00		0.00	5.04	0.00
05/01/2017	PO_POENC	0000310079	6	RREQ364331	OFFICE SOL-001/Desk Highlighter Chisel Tip Fluores	0.00		-4.68	0.00	0.00
05/01/2017	PO_POENC	0000310079	7	RREQ364331	OFFICE SOL-001/Z-Grip Flight Retractable Ballpoint	0.00		0.00	11.30	0.00
05/01/2017	PO_POENC	0000310079	7	RREQ364331	OFFICE SOL-001/Z-Grip Flight Retractable Ballpoint	0.00		-10.49	0.00	0.00
05/01/2017	PO_POENC	0000310079	8	RREQ364331	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00		0.00	32.20	0.00
05/01/2017	PO_POENC	0000310079	8	RREQ364331	OFFICE SOL-001/Durable View Binder w/Nonlocking EZ	0.00		-29.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	1		Office Solutions Business Products & Svc/130843/St	0.00		172.16	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	2		Office Solutions Business Products & Svc/130843/Re	0.00		39.98	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	3		Office Solutions Business Products & Svc/130843/Pr	0.00		24.56	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	4		Office Solutions Business Products & Svc/130843/Le	0.00		9.96	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	5		Office Solutions Business Products & Svc/130843/Co	0.00		61.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	6		Office Solutions Business Products & Svc/130843/De	0.00		4.68	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	7		Office Solutions Business Products & Svc/130843/Z-	0.00		10.49	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	8		Office Solutions Business Products & Svc/130843/Du	0.00		29.88	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	9		Office Solutions Business Products & Svc/130843/Co	0.00		50.00	0.00	0.00
05/01/2017	REQ_PREENC	REQ364331	10		Office Solutions Business Products & Svc/130843/Co	0.00		105.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	6		Office Solutions Business Products & Svc/130843/Co	0.00		59.20	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	5		Office Solutions Business Products & Svc/130843/Co	0.00		63.40	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	4		Office Solutions Business Products & Svc/130843/Fi	0.00		10.04	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	3		Office Solutions Business Products & Svc/130843/TZ	0.00		108.06	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	2		Office Solutions Business Products & Svc/130843/TZ	0.00		36.02	0.00	0.00
05/01/2017	REQ_PREENC	REQ364313	1		Office Solutions Business Products & Svc/130843/Fi	0.00		14.28	0.00	0.00
05/02/2017	AP_VOUCHER	00956150	1	P0000310079	OFFICE SOL-001/String/Button Storage Box Leg	0.00		0.00	0.00	185.50
05/02/2017	AP_VOUCHER	00956150	1	P0000310079	OFFICE SOL-001/String/Button Storage Box Leg	0.00		0.00	-185.50	0.00
05/02/2017	AP_VOUCHER	00956150	2	P0000310079	OFFICE SOL-001/Reinforced 2" Extra Capacity H	0.00		0.00	0.00	43.08
05/02/2017	AP_VOUCHER	00956150	2	P0000310079	OFFICE SOL-001/Reinforced 2" Extra Capacity H	0.00		0.00	-43.08	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	AP_VOUCHER	00956150	3	P0000310079	OFFICE SOL-001/Preprinted Laminated Tab Divid	0.00	0.00	0.00	0.00	26.46
05/02/2017	AP_VOUCHER	00956150	3	P0000310079	OFFICE SOL-001/Preprinted Laminated Tab Divid	0.00	0.00	0.00	-26.46	0.00
05/02/2017	AP_VOUCHER	00956150	4	P0000310079	OFFICE SOL-001/Leather-Look Mylar Tab Divider	0.00	0.00	0.00	0.00	10.73
05/02/2017	AP_VOUCHER	00956150	4	P0000310079	OFFICE SOL-001/Leather-Look Mylar Tab Divider	0.00	0.00	0.00	-10.73	0.00
05/02/2017	AP_VOUCHER	00956150	5	P0000310079	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	0.00	0.00	65.77
05/02/2017	AP_VOUCHER	00956150	5	P0000310079	OFFICE SOL-001/Color Cardstock 65lb 8-1/2 x	0.00	0.00	0.00	-65.77	0.00
05/02/2017	AP_VOUCHER	00956150	6	P0000310079	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	0.00	5.04
05/02/2017	AP_VOUCHER	00956150	6	P0000310079	OFFICE SOL-001/Desk Highlighter Chisel Tip	0.00	0.00	0.00	-5.04	0.00
05/02/2017	AP_VOUCHER	00956150	7	P0000310079	OFFICE SOL-001/Z-Grip Flight Retractable Ball	0.00	0.00	0.00	0.00	11.30
05/02/2017	AP_VOUCHER	00956150	7	P0000310079	OFFICE SOL-001/Z-Grip Flight Retractable Ball	0.00	0.00	0.00	-11.30	0.00
05/02/2017	AP_VOUCHER	00956150	8	P0000310079	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	0.00	0.00	32.20
05/02/2017	AP_VOUCHER	00956150	8	P0000310079	OFFICE SOL-001/Durable View Binder w/Nonlocki	0.00	0.00	0.00	-32.20	0.00
05/02/2017	AP_VOUCHER	00956150	9	P0000310079	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	0.00	53.88
05/02/2017	AP_VOUCHER	00956150	9	P0000310079	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	-53.88	0.00
05/02/2017	AP_VOUCHER	00956150	10	P0000310079	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	0.00	113.57
05/02/2017	AP_VOUCHER	00956150	10	P0000310079	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	-113.57	0.00
05/02/2017	PO_POENC	0000310184	1	RREQ364420	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	-102.58	0.00
05/02/2017	PO_POENC	0000310184	1	RREQ364420	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-95.20	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	1	RREQ364420	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	102.58	0.00
05/02/2017	PO_POENC	0000310184	1	RREQ364420	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	102.58	0.00
05/02/2017	PO_POENC	0000310184	1	RREQ364420	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	2	RREQ364420	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	47.52	0.00
05/02/2017	PO_POENC	0000310184	2	RREQ364420	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	47.52	0.00
05/02/2017	PO_POENC	0000310184	2	RREQ364420	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	2	RREQ364420	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	0.00	0.00	-47.52	0.00
05/02/2017	PO_POENC	0000310184	2	RREQ364420	OFFICE SOL-001/Large Binder Clips 1" Capacity 2" W	0.00	-44.10	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	3	RREQ364420	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	25.41	0.00
05/02/2017	PO_POENC	0000310184	3	RREQ364420	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	25.41	0.00
05/02/2017	PO_POENC	0000310184	3	RREQ364420	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	3	RREQ364420	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	0.00	0.00	-25.41	0.00
05/02/2017	PO_POENC	0000310184	3	RREQ364420	OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue	0.00	-23.58	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	4	RREQ364420	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	0.00	87.82	0.00
05/02/2017	PO_POENC	0000310184	4	RREQ364420	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	0.00	87.82	0.00
05/02/2017	PO_POENC	0000310184	4	RREQ364420	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	4	RREQ364420	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	0.00	-87.82	0.00
05/02/2017	PO_POENC	0000310184	4	RREQ364420	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	-81.50	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310184	5	RREQ364420	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	0.00	191.36	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/02/2017	PO_POENC	0000310184	5	RREQ364420	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	191.36	0.00
05/02/2017	PO_POENC	0000310184	5	RREQ364420	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	-0.01	0.00
05/02/2017	PO_POENC	0000310184	5	RREQ364420	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	0.00	-191.36	0.00
05/02/2017	PO_POENC	0000310184	5	RREQ364420	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide Rule W	0.00	-177.60	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	1		Office Solutions Business Products & Svc/148438/Fi	0.00	95.20	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	2		Office Solutions Business Products & Svc/148438/La	0.00	44.10	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	3		Office Solutions Business Products & Svc/148438/Wr	0.00	23.58	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	4		Office Solutions Business Products & Svc/148438/Ro	0.00	81.50	0.00	0.00
05/02/2017	REQ_PREENC	REQ364420	5		Office Solutions Business Products & Svc/148438/Fi	0.00	177.60	0.00	0.00
05/03/2017	AP_VOUCHER	00956468	5	P0000310184	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	-191.35	0.00
05/03/2017	AP_VOUCHER	00956468	5	P0000310184	OFFICE SOL-001/Filler Paper 8 1/2 x 11 Wide	0.00	0.00	0.00	191.35
05/03/2017	AP_VOUCHER	00956468	4	P0000310184	OFFICE SOL-001/Roller Ball Porous Tip Stick P	0.00	0.00	0.00	87.82
05/03/2017	AP_VOUCHER	00956468	4	P0000310184	OFFICE SOL-001/Roller Ball Porous Tip Stick P	0.00	0.00	-87.82	0.00
05/03/2017	AP_VOUCHER	00956468	1	P0000310184	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	102.58
05/03/2017	AP_VOUCHER	00956468	1	P0000310184	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-102.58	0.00
05/03/2017	AP_VOUCHER	00956468	2	P0000310184	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	0.00	47.52
05/03/2017	AP_VOUCHER	00956468	2	P0000310184	OFFICE SOL-001/Large Binder Clips 1" Capacit	0.00	0.00	-47.52	0.00
05/03/2017	AP_VOUCHER	00956468	3	P0000310184	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	0.00	25.41
05/03/2017	AP_VOUCHER	00956468	3	P0000310184	OFFICE SOL-001/Write Bros Stick Ballpoint Pen	0.00	0.00	-25.41	0.00
05/03/2017	PO_POENC	0000310319	15	RREQ364521	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00
05/03/2017	PO_POENC	0000310319	15	RREQ364521	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00
05/03/2017	PO_POENC	0000310319	15	RREQ364521	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	15	RREQ364521	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.00	0.00
05/03/2017	PO_POENC	0000310319	15	RREQ364521	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	16	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	85.12	0.00
05/03/2017	PO_POENC	0000310319	16	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	0.00	-85.12	0.00
05/03/2017	PO_POENC	0000310319	16	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Kids School Sci	0.00	-79.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	17	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	37.01	0.00
05/03/2017	PO_POENC	0000310319	17	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	37.01	0.00
05/03/2017	PO_POENC	0000310319	17	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	17	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-37.01	0.00
05/03/2017	PO_POENC	0000310319	18	RREQ364521	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	257.52	0.00
05/03/2017	PO_POENC	0000310319	18	RREQ364521	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	257.52	0.00
05/03/2017	PO_POENC	0000310319	18	RREQ364521	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	18	RREQ364521	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-257.52	0.00
05/03/2017	PO_POENC	0000310319	18	RREQ364521	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-239.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	19	RREQ364521	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	387.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310319	19	RREQ364521	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	387.58	0.00
05/03/2017	PO_POENC	0000310319	19	RREQ364521	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	19	RREQ364521	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	0.00	-387.58	0.00
05/03/2017	PO_POENC	0000310319	19	RREQ364521	OFFICE DEPOT/Pacon(R) Multi-Program Handwriting Pi	0.00	-359.70	0.00	0.00
05/03/2017	PO_POENC	0000310319	1	RREQ364521	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	0.00
05/03/2017	PO_POENC	0000310319	1	RREQ364521	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	54.95	0.00
05/03/2017	PO_POENC	0000310319	1	RREQ364521	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	1	RREQ364521	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	-54.95	0.00
05/03/2017	PO_POENC	0000310319	1	RREQ364521	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-51.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	2	RREQ364521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
05/03/2017	PO_POENC	0000310319	2	RREQ364521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	31.59	0.00
05/03/2017	PO_POENC	0000310319	2	RREQ364521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	2	RREQ364521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	-31.59	0.00
05/03/2017	PO_POENC	0000310319	2	RREQ364521	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-29.32	0.00	0.00
05/03/2017	PO_POENC	0000310319	3	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	221.43	0.00
05/03/2017	PO_POENC	0000310319	3	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	221.43	0.00
05/03/2017	PO_POENC	0000310319	3	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	3	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-221.43	0.00
05/03/2017	PO_POENC	0000310319	3	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-205.50	0.00	0.00
05/03/2017	PO_POENC	0000310319	4	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.26	0.00
05/03/2017	PO_POENC	0000310319	4	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	77.26	0.00
05/03/2017	PO_POENC	0000310319	4	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	4	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-77.26	0.00
05/03/2017	PO_POENC	0000310319	4	RREQ364521	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-71.70	0.00	0.00
05/03/2017	PO_POENC	0000310319	5	RREQ364521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
05/03/2017	PO_POENC	0000310319	5	RREQ364521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	164.64	0.00
05/03/2017	PO_POENC	0000310319	5	RREQ364521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	5	RREQ364521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-164.64	0.00
05/03/2017	PO_POENC	0000310319	5	RREQ364521	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
05/03/2017	PO_POENC	0000310319	6	RREQ364521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
05/03/2017	PO_POENC	0000310319	6	RREQ364521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
05/03/2017	PO_POENC	0000310319	6	RREQ364521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	6	RREQ364521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-96.95	0.00
05/03/2017	PO_POENC	0000310319	6	RREQ364521	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-89.98	0.00	0.00
05/03/2017	PO_POENC	0000310319	7	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	25.80	0.00
05/03/2017	PO_POENC	0000310319	7	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	25.80	0.00
05/03/2017	PO_POENC	0000310319	7	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310319	7	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	0.00	-25.80	0.00
05/03/2017	PO_POENC	0000310319	7	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pad 8	0.00	-23.94	0.00	0.00
05/03/2017	PO_POENC	0000310319	8	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/03/2017	PO_POENC	0000310319	8	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/03/2017	PO_POENC	0000310319	8	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	8	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00
05/03/2017	PO_POENC	0000310319	8	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.85	0.00	0.00
05/03/2017	PO_POENC	0000310319	9	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	59.48	0.00
05/03/2017	PO_POENC	0000310319	9	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	59.48	0.00
05/03/2017	PO_POENC	0000310319	9	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	9	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-59.48	0.00
05/03/2017	PO_POENC	0000310319	9	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-55.20	0.00	0.00
05/03/2017	PO_POENC	0000310319	10	RREQ364521	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	47.52	0.00
05/03/2017	PO_POENC	0000310319	10	RREQ364521	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	47.52	0.00
05/03/2017	PO_POENC	0000310319	10	RREQ364521	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	10	RREQ364521	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-47.52	0.00
05/03/2017	PO_POENC	0000310319	10	RREQ364521	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-44.10	0.00	0.00
05/03/2017	PO_POENC	0000310319	11	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-71.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	11	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
05/03/2017	PO_POENC	0000310319	11	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	76.50	0.00
05/03/2017	PO_POENC	0000310319	11	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	11	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-76.50	0.00
05/03/2017	PO_POENC	0000310319	12	RREQ364521	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-0.01	0.00
05/03/2017	PO_POENC	0000310319	12	RREQ364521	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-813.73	0.00
05/03/2017	PO_POENC	0000310319	12	RREQ364521	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-755.20	0.00	0.00
05/03/2017	PO_POENC	0000310319	12	RREQ364521	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	813.73	0.00
05/03/2017	PO_POENC	0000310319	12	RREQ364521	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	813.73	0.00
05/03/2017	PO_POENC	0000310319	13	RREQ364521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.05	0.00
05/03/2017	PO_POENC	0000310319	13	RREQ364521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	34.05	0.00
05/03/2017	PO_POENC	0000310319	13	RREQ364521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	13	RREQ364521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-34.05	0.00
05/03/2017	PO_POENC	0000310319	13	RREQ364521	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-31.60	0.00	0.00
05/03/2017	PO_POENC	0000310319	14	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.13	0.00
05/03/2017	PO_POENC	0000310319	14	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	20.13	0.00
05/03/2017	PO_POENC	0000310319	14	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	0.00	0.00
05/03/2017	PO_POENC	0000310319	14	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	-20.13	0.00
05/03/2017	PO_POENC	0000310319	14	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-18.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	PO_POENC	0000310319	17	RREQ364521	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-34.35	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	1		Office Depot/148438/Elmers(R) Washable School Glue	0.00	51.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	2		Office Depot/148438/Elmers(R) Glue-All Pourable Gl	0.00	29.32	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	3		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi	0.00	205.50	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	4		Office Depot/148438/Ticonderoga(R) Laddie Elementa	0.00	71.70	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	5		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	6		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	89.98	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	7		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00	23.94	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	8		Office Depot/148438/Office Depot(R) Brand Clasp En	0.00	34.85	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	9		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00	55.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	10		Office Depot/148438/Paper Mate(R) Ballpoint Stick	0.00	44.10	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	11		Office Depot/148438/Office Depot(R) Brand Composit	0.00	71.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	12		Office Depot/148438/Crayola(R) Large Crayon Set As	0.00	755.20	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	13		Office Depot/148438/Crayola(R) Standard Crayon Set	0.00	31.60	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	14		Office Depot/148438/Office Depot(R) Brand Paper Cl	0.00	18.68	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	15		Office Depot/148438/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	16		Office Depot/148438/Office Depot(R) Brand Kids Sch	0.00	79.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	17		Office Depot/148438/Office Depot(R) Brand Scissors	0.00	34.35	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	18		Office Depot/148438/Crayola(R) Ultra-Clean Washabl	0.00	239.00	0.00	0.00
05/03/2017	REQ_PREENC	REQ364521	19		Office Depot/148438/Pacon(R) Multi-Program Handwri	0.00	359.70	0.00	0.00
05/04/2017	AP_VOUCHER	00956826	1	P0000310319	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	0.00	387.58
05/04/2017	AP_VOUCHER	00956826	1	P0000310319	OFFICE DEPOT/Pacon(R) Multi-Program Handwri	0.00	0.00	-387.58	0.00
05/04/2017	AP_VOUCHER	00956849	5	P0000310319	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	164.64
05/04/2017	AP_VOUCHER	00956849	5	P0000310319	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-164.64	0.00
05/04/2017	AP_VOUCHER	00956849	6	P0000310319	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	96.95
05/04/2017	AP_VOUCHER	00956849	6	P0000310319	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-96.95	0.00
05/04/2017	AP_VOUCHER	00956849	7	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	0.00	25.80
05/04/2017	AP_VOUCHER	00956849	7	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Quadrill	0.00	0.00	-25.80	0.00
05/04/2017	AP_VOUCHER	00956849	8	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	37.55
05/04/2017	AP_VOUCHER	00956849	8	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Clasp En	0.00	0.00	-37.55	0.00
05/04/2017	AP_VOUCHER	00956849	9	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	59.48
05/04/2017	AP_VOUCHER	00956849	9	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-59.48	0.00
05/04/2017	AP_VOUCHER	00956849	10	P0000310319	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	47.52
05/04/2017	AP_VOUCHER	00956849	10	P0000310319	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-47.52	0.00
05/04/2017	AP_VOUCHER	00956849	11	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	76.50
05/04/2017	AP_VOUCHER	00956849	11	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-76.50	0.00
05/04/2017	AP_VOUCHER	00956849	12	P0000310319	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	813.72

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/04/2017	AP_VOUCHER	00956849	12	P0000310319	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-813.72	0.00
05/04/2017	AP_VOUCHER	00956849	13	P0000310319	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	34.05
05/04/2017	AP_VOUCHER	00956849	13	P0000310319	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-34.05	0.00
05/04/2017	AP_VOUCHER	00956849	14	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	20.13
05/04/2017	AP_VOUCHER	00956849	14	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-20.13	0.00
05/04/2017	AP_VOUCHER	00956849	15	P0000310319	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	139.00
05/04/2017	AP_VOUCHER	00956849	15	P0000310319	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.00	0.00
05/04/2017	AP_VOUCHER	00956849	16	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	0.00	37.01
05/04/2017	AP_VOUCHER	00956849	16	P0000310319	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00	0.00	-37.01	0.00
05/04/2017	AP_VOUCHER	00956849	17	P0000310319	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	257.52
05/04/2017	AP_VOUCHER	00956849	17	P0000310319	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl	0.00	0.00	-257.52	0.00
05/04/2017	AP_VOUCHER	00956849	1	P0000310319	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	0.00	54.95
05/04/2017	AP_VOUCHER	00956849	1	P0000310319	OFFICE DEPOT/Elmers(R) Washable School Glue	0.00	0.00	-54.95	0.00
05/04/2017	AP_VOUCHER	00956849	2	P0000310319	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	0.00	31.59
05/04/2017	AP_VOUCHER	00956849	2	P0000310319	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00	0.00	-31.59	0.00
05/04/2017	AP_VOUCHER	00956849	3	P0000310319	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	221.43
05/04/2017	AP_VOUCHER	00956849	3	P0000310319	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-221.43	0.00
05/04/2017	AP_VOUCHER	00956849	4	P0000310319	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	77.26
05/04/2017	AP_VOUCHER	00956849	4	P0000310319	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-77.26	0.00
05/08/2017	PO_POENC	0000310695	1	RREQ364313	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	0.00	15.39	0.00
05/08/2017	PO_POENC	0000310695	1	RREQ364313	OFFICE SOL-001/File Folders 1/3 Cut Assorted One-P	0.00	-14.28	0.00	0.00
05/08/2017	PO_POENC	0000310695	2	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	38.81	0.00
05/08/2017	PO_POENC	0000310695	2	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	-36.02	0.00	0.00
05/08/2017	PO_POENC	0000310695	3	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	0.00	116.43	0.00
05/08/2017	PO_POENC	0000310695	3	RREQ364313	OFFICE SOL-001/TZe Extra-Strength Adhesive Laminat	0.00	-108.06	0.00	0.00
05/08/2017	PO_POENC	0000310695	4	RREQ364313	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00	0.00	10.82	0.00
05/08/2017	PO_POENC	0000310695	4	RREQ364313	OFFICE SOL-001/Fine Point Permanent Marker Red Doz	0.00	-10.04	0.00	0.00
05/08/2017	PO_POENC	0000310695	5	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	0.00	68.31	0.00
05/08/2017	PO_POENC	0000310695	5	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Sol	0.00	-63.40	0.00	0.00
05/08/2017	PO_POENC	0000310695	6	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	0.00	63.79	0.00
05/08/2017	PO_POENC	0000310695	6	RREQ364313	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Ter	0.00	-59.20	0.00	0.00
05/09/2017	AP_VOUCHER	00957776	1	P0000310695	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	15.39
05/09/2017	AP_VOUCHER	00957776	1	P0000310695	OFFICE SOL-001/File Folders 1/3 Cut Assorted	0.00	0.00	-15.39	0.00
05/09/2017	AP_VOUCHER	00957776	2	P0000310695	OFFICE SOL-001/TZe Extra-Strength Adhesive La	0.00	0.00	0.00	38.81
05/09/2017	AP_VOUCHER	00957776	2	P0000310695	OFFICE SOL-001/TZe Extra-Strength Adhesive La	0.00	0.00	-38.81	0.00
05/09/2017	AP_VOUCHER	00957776	3	P0000310695	OFFICE SOL-001/TZe Extra-Strength Adhesive La	0.00	0.00	0.00	116.43
05/09/2017	AP_VOUCHER	00957776	3	P0000310695	OFFICE SOL-001/TZe Extra-Strength Adhesive La	0.00	0.00	-116.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/09/2017	AP_VOUCHER	00957776	4	P0000310695	OFFICE SOL-001/Fine Point Permanent Marker R	0.00	0.00	0.00	10.82
05/09/2017	AP_VOUCHER	00957776	4	P0000310695	OFFICE SOL-001/Fine Point Permanent Marker R	0.00	0.00	-10.82	0.00
05/09/2017	AP_VOUCHER	00957776	5	P0000310695	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	68.31
05/09/2017	AP_VOUCHER	00957776	5	P0000310695	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	-68.31	0.00
05/09/2017	AP_VOUCHER	00957776	6	P0000310695	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	0.00	63.79
05/09/2017	AP_VOUCHER	00957776	6	P0000310695	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x	0.00	0.00	-63.79	0.00
05/12/2017	REQ_PREENC	REQ365395	1		Office Depot/148438/Sparco Bent Tip 5 Kids Scissor	0.00	49.50	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	2		Office Depot/148438/Office Depot(R) Brand 1/2 Bind	0.00	18.88	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	3		Office Depot/148438/Office Depot(R) Brand 3/8 Bind	0.00	14.96	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	4		Office Depot/148438/Office Depot(R) Brand 5/8 Bind	0.00	33.26	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	5		Office Depot/148438/Office Depot(R) Brand 1 Bindin	0.00	27.92	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	6		Office Depot/148438/Office Depot(R) Brand 1/4 Bind	0.00	19.98	0.00	0.00
05/12/2017	REQ_PREENC	REQ365395	7		Office Depot/148438/Office Depot(R) Brand 5/16 Bin	0.00	9.88	0.00	0.00
05/15/2017	PO_POENC	0000311089	1	RREQ365395	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	0.00	53.34	0.00
05/15/2017	PO_POENC	0000311089	1	RREQ365395	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissors - 5 0	0.00	-49.50	0.00	0.00
05/15/2017	PO_POENC	0000311089	2	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	0.00	20.34	0.00
05/15/2017	PO_POENC	0000311089	2	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/2 Binding Com	0.00	-18.88	0.00	0.00
05/15/2017	PO_POENC	0000311089	3	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	0.00	16.12	0.00
05/15/2017	PO_POENC	0000311089	3	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 3/8 Binding Com	0.00	-14.96	0.00	0.00
05/15/2017	PO_POENC	0000311089	4	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	0.00	35.84	0.00
05/15/2017	PO_POENC	0000311089	4	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/8 Binding Com	0.00	-33.26	0.00	0.00
05/15/2017	PO_POENC	0000311089	5	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	0.00	30.08	0.00
05/15/2017	PO_POENC	0000311089	5	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1 Binding Combs	0.00	-27.92	0.00	0.00
05/15/2017	PO_POENC	0000311089	6	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	0.00	21.53	0.00
05/15/2017	PO_POENC	0000311089	6	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 1/4 Binding Com	0.00	-19.98	0.00	0.00
05/15/2017	PO_POENC	0000311089	7	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	0.00	10.65	0.00
05/15/2017	PO_POENC	0000311089	7	RREQ365395	OFFICE DEPOT/Office Depot(R) Brand 5/16 Binding Co	0.00	-9.88	0.00	0.00
05/16/2017	AP_VOUCHER	00959586	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin	0.00	0.00	0.00	30.08
05/16/2017	AP_VOUCHER	00959586	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1 Bindin	0.00	0.00	-30.08	0.00
05/16/2017	AP_VOUCHER	00959601	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind	0.00	0.00	0.00	35.84
05/16/2017	AP_VOUCHER	00959601	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 5/8 Bind	0.00	0.00	-35.84	0.00
05/16/2017	AP_VOUCHER	00959601	2	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind	0.00	0.00	0.00	21.53
05/16/2017	AP_VOUCHER	00959601	2	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1/4 Bind	0.00	0.00	-21.53	0.00
05/16/2017	AP_VOUCHER	00959615	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	0.00	20.34
05/16/2017	AP_VOUCHER	00959615	1	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 1/2 Bind	0.00	0.00	-20.34	0.00
05/16/2017	AP_VOUCHER	00959615	2	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	0.00	16.12
05/16/2017	AP_VOUCHER	00959615	2	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 3/8 Bind	0.00	0.00	-16.12	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 07/13/2017  
Run Time 13:00:36

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	06100	4301	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
05/16/2017	AP_VOUCHER	00959615	3	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	0.00	10.65		
05/16/2017	AP_VOUCHER	00959615	3	P0000311089	OFFICE DEPOT/Office Depot(R) Brand 5/16 Bin	0.00	0.00	0.00	-10.65	0.00		
05/16/2017	AP_VOUCHER	00959621	1	P0000311089	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	0.00	0.00	53.34		
05/16/2017	AP_VOUCHER	00959621	1	P0000311089	OFFICE DEPOT/Sparco Bent Tip 5 Kids Scissor	0.00	0.00	0.00	-53.34	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	419	ACADEMIC S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	454.82		
06/02/2017	GL_JOURNAL	PCD0382443	420	ACADEMIC S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	469.65		
06/02/2017	GL_JOURNAL	PCD0382443	504	ACADEMIC S	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	0.00	416.32		
06/13/2017	GL_BD_JRNL	0000383110	28		06/13/2017/Transfer of appropriations to budget Ci	184.00	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	447	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	9.27		
07/06/2017	GL_JOURNAL	PCD0384540	525	BARNES&NOB	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	0.00	331.59		
Number of Transactions 309						Totals	-5,583.99	184.00	0.00	0.00	5,767.99	
Number of Transactions 309						Fund	Totals 0000s	-5,583.99	184.00	0.00	0.00	5,767.99
Number of Transactions 309						Resource	Totals 06100	-5,583.99	184.00	0.00	0.00	5,767.99
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5346	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,194.61		
05/26/2017	GL_JOURNAL	PAY0382043	5564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,139.47		
06/28/2017	GL_JOURNAL	PAY0384027	5628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	551.36		
Number of Transactions 3						Totals	-2,885.44	0.00	0.00	0.00	2,885.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	09800	2286	01000	2017								
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	6067	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.37		
Number of Transactions 1						Totals	-120.37	0.00	0.00	0.00	120.37	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 07/13/2017  
Run Time 13:00:36

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	3202	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	16.72
Number of Transactions 1						Totals	-16.72	0.00	0.00	16.72
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15553	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	91.38
05/26/2017	GL_JOURNAL	PAY0382043	15934	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.18
05/26/2017	GL_JOURNAL	PAY0382043	15937	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.21
06/28/2017	GL_JOURNAL	PAY0384027	16353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.17
Number of Transactions 4						Totals	-229.94	0.00	0.00	229.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.59
05/26/2017	GL_JOURNAL	PAY0382043	33309	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.06
05/26/2017	GL_JOURNAL	PAY0382043	33306	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.57
06/28/2017	GL_JOURNAL	PAY0384027	33897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 4						Totals	-1.50	0.00	0.00	1.50
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5855	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.84
06/08/2017	GL_JOURNAL	PWC0382697	5859	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	34.18
06/08/2017	GL_JOURNAL	PWC0382697	5860	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.61
07/06/2017	GL_JOURNAL	PWC0384557	4991	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	16.54
Number of Transactions 4						Totals	-90.17	0.00	0.00	90.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3702	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	2591	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.58		
06/07/2017	GL_JOURNAL	PRM0382696	2480	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.50		
07/06/2017	GL_JOURNAL	PRM0384556	2731	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.73		
Number of Transactions 3						Totals	-3.81	0.00	0.00	3.81	
Number of Transactions 20						Fund	Totals 0000s	-3,347.95	0.00	0.00	3,347.95
Number of Transactions 20						Resource	Totals 09800	-3,347.95	0.00	0.00	3,347.95
<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											
04/27/2017	GL_JOURNAL	PAY0379825	157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46		
05/26/2017	GL_JOURNAL	PAY0382043	157	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46		
06/28/2017	GL_JOURNAL	PAY0384027	157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46		
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	525.27		
05/26/2017	GL_JOURNAL	PAY0382043	5720	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	501.03		
06/28/2017	GL_JOURNAL	PAY0384027	5785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	242.43		
Number of Transactions 3						Totals	-1,268.73	0.00	0.00	1,268.73	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	6613	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,354.37		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 07/13/2017  
Run Time 13:00:36

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	2404	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	6841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,290.38	
06/28/2017	GL_JOURNAL	PAY0384027	6965	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	535.89	
Number of Transactions 3						Totals	-3,180.64	0.00	0.00	3,180.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	6975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	58.04	
06/28/2017	GL_JOURNAL	PAY0384027	7423	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	58.04	
Number of Transactions 2						Totals	-116.08	0.00	0.00	116.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7737	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8216	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	998.66	
Number of Transactions 3						Totals	-2,995.98	0.00	0.00	2,995.98
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	188.09	
04/27/2017	GL_JOURNAL	PAY0379825	10474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.95	
05/26/2017	GL_JOURNAL	PAY0382043	10792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	69.58	
05/26/2017	GL_JOURNAL	PAY0382043	10790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	179.21	
06/28/2017	GL_JOURNAL	PAY0384027	11066	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.42	
06/28/2017	GL_JOURNAL	PAY0384027	11067	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	33.67	
Number of Transactions 6						Totals	-617.92	0.00	0.00	617.92

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

Page No. 55  
Run Date 07/13/2017  
Run Time 13:00:36

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	3301	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12831	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.95
05/26/2017	GL_JOURNAL	PAY0382043	13155	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.94
06/28/2017	GL_JOURNAL	PAY0384027	13500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.94
Number of Transactions 3						Totals	-347.83	0.00	0.00	347.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15555	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	108.05
04/27/2017	GL_JOURNAL	PAY0379825	15556	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	40.18
05/26/2017	GL_JOURNAL	PAY0382043	15938	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	38.33
05/26/2017	GL_JOURNAL	PAY0382043	15936	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	98.72
06/28/2017	GL_JOURNAL	PAY0384027	16355	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	45.43
06/28/2017	GL_JOURNAL	PAY0384027	16356	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.55
Number of Transactions 6						Totals	-349.26	0.00	0.00	349.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18199	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18605	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19138	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	20110	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.44
04/27/2017	GL_JOURNAL	PAY0379825	20111	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.78
05/26/2017	GL_JOURNAL	PAY0382043	20525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.44
05/26/2017	GL_JOURNAL	PAY0382043	20526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.78
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 07/13/2017  
Run Time 13:00:36

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	3431	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	21058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.52	
06/28/2017	GL_JOURNAL	PAY0384027	21059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.78	
Number of Transactions 6						Totals	-22.74	0.00	0.00	22.74
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24045	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.23	
04/27/2017	GL_JOURNAL	PAY0379825	24046	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.65	
05/26/2017	GL_JOURNAL	PAY0382043	24465	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.23	
05/26/2017	GL_JOURNAL	PAY0382043	24466	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.65	
06/28/2017	GL_JOURNAL	PAY0384027	24996	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.45	
06/28/2017	GL_JOURNAL	PAY0384027	24997	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.65	
Number of Transactions 6						Totals	-85.86	0.00	0.00	85.86
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27963	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	785.92	
04/27/2017	GL_JOURNAL	PAY0379825	27964	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	564.22	
05/26/2017	GL_JOURNAL	PAY0382043	28388	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	785.92	
05/26/2017	GL_JOURNAL	PAY0382043	28389	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	564.22	
06/28/2017	GL_JOURNAL	PAY0384027	28917	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	508.87	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/13/2017  
Run Time 13:00:36

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	3471	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	28918	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	564.22
Number of Transactions 6					Totals	-3,773.37	0.00	0.00	3,773.37
<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									
04/27/2017	GL_JOURNAL	PAY0379825	30075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.97
Number of Transactions 3					Totals	-11.91	0.00	0.00	11.91
<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									
04/27/2017	GL_JOURNAL	PAY0379825	32821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.26
04/27/2017	GL_JOURNAL	PAY0379825	32820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	33310	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.25
05/26/2017	GL_JOURNAL	PAY0382043	33308	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.64
06/28/2017	GL_JOURNAL	PAY0384027	33899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	33900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.12
Number of Transactions 6					Totals	-2.28	0.00	0.00	2.28
<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									
05/10/2017	GL_JOURNAL	PWC0380924	665	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	705	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	595	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15
Number of Transactions 3					Totals	-714.45	0.00	0.00	714.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/13/2017  
Run Time 13:00:36

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	3602	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	5856	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PWC0380924	5857	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	40.63	
05/10/2017	GL_JOURNAL	PWC0380924	5858	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	15.76	
06/08/2017	GL_JOURNAL	PWC0382697	5861	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	38.71	
06/08/2017	GL_JOURNAL	PWC0382697	5862	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.03	
07/06/2017	GL_JOURNAL	PWC0384557	4992	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1.74	
07/06/2017	GL_JOURNAL	PWC0384557	4993	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	16.08	
07/06/2017	GL_JOURNAL	PWC0384557	4994	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.27	
Number of Transactions 8						Totals	-136.96	0.00	0.00	0.00	136.96
<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											
05/10/2017	GL_JOURNAL	PRM0380920	289	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	287	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70	
07/06/2017	GL_JOURNAL	PRM0384556	351	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70	
Number of Transactions 3						Totals	-68.10	0.00	0.00	0.00	68.10
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2592	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.79	
05/10/2017	GL_JOURNAL	PRM0380920	2593	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.69	
06/07/2017	GL_JOURNAL	PRM0382696	2481	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.70	
06/07/2017	GL_JOURNAL	PRM0382696	2482	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.66	
07/06/2017	GL_JOURNAL	PRM0384556	2732	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.71	
07/06/2017	GL_JOURNAL	PRM0384556	2733	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	-5.87	0.00	0.00	0.00	5.87
<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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 07/13/2017  
Run Time 13:00:36

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									
04/27/2017	GL_JOURNAL	PAY0379825	35479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38	
05/26/2017	GL_JOURNAL	PAY0382043	35997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38	
06/28/2017	GL_JOURNAL	PAY0384027	36711	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.93	
04/27/2017	GL_JOURNAL	PAY0379825	37427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.65	
05/26/2017	GL_JOURNAL	PAY0382043	37948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.93	
05/26/2017	GL_JOURNAL	PAY0382043	37949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	38664	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.25	
06/28/2017	GL_JOURNAL	PAY0384027	38665	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-7.06	0.00	0.00	7.06

Number of Transactions 91						Fund	Totals 0000s	-37,868.96	0.00	0.00	37,868.96
Number of Transactions 91						Resource	Totals 09806	-37,868.96	0.00	0.00	37,868.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,907.79	
05/26/2017	GL_JOURNAL	PAY0382043	3739	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,686.44	
06/28/2017	GL_JOURNAL	PAY0384027	3803	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,803.60	
Number of Transactions 3						Totals	-9,397.83	0.00	0.00	9,397.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/13/2017  
Run Time 13:00:36

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2151	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	33	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.28
04/27/2017	GL_JOURNAL	PAY0379825	4291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	78.96
05/26/2017	GL_JOURNAL	PAY0382043	4442	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	78.96
06/28/2017	GL_JOURNAL	PAY0384027	4505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	144.76
Number of Transactions 4						Totals	-304.96	0.00	0.00	304.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10479	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	542.72
05/26/2017	GL_JOURNAL	PAY0382043	10796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	511.97
06/28/2017	GL_JOURNAL	PAY0384027	11071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	250.49
Number of Transactions 3						Totals	-1,305.18	0.00	0.00	1,305.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3302	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	3639	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	15563	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	304.99
05/26/2017	GL_JOURNAL	PAY0382043	15944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	288.05
06/28/2017	GL_JOURNAL	PAY0384027	16362	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	149.05
Number of Transactions 4						Totals	-742.26	0.00	0.00	742.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
04/27/2017	GL_JOURNAL	PAY0379825	20115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21063	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3431	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3451	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24050	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24470	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3471	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27968	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	28393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	28922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20	
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32828	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.98	
05/26/2017	GL_JOURNAL	PAY0382043	33316	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.89	
06/28/2017	GL_JOURNAL	PAY0384027	33906	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.97	
Number of Transactions 3						Totals	-4.84	0.00	0.00	4.84	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3602	01000	2017						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5859	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.07	
05/10/2017	GL_JOURNAL	PWC0380924	5860	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2.37	
05/10/2017	GL_JOURNAL	PWC0380924	5861	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	117.23	
06/08/2017	GL_JOURNAL	PWC0382697	5863	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	2.37	
06/08/2017	GL_JOURNAL	PWC0382697	5864	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	110.59	
07/06/2017	GL_JOURNAL	PWC0384557	4995	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.34	
07/06/2017	GL_JOURNAL	PWC0384557	4996	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	54.11	
Number of Transactions 7						Totals	-291.08	0.00	0.00	291.08	
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2594	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.16	
06/07/2017	GL_JOURNAL	PRM0382696	2483	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.87	
07/06/2017	GL_JOURNAL	PRM0384556	2734	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	2.38	
Number of Transactions 3						Totals	-12.41	0.00	0.00	12.41	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37431	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.78	
05/26/2017	GL_JOURNAL	PAY0382043	37953	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.78	
06/28/2017	GL_JOURNAL	PAY0384027	38669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.78	
Number of Transactions 3						Totals	-14.34	0.00	0.00	14.34	
Number of Transactions 39						Fund	Totals 0000s	-20,385.30	0.00	0.00	20,385.30
Number of Transactions 39						Resource	Totals 33100	-20,385.30	0.00	0.00	20,385.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	2201	13000	2017					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	113	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	334.26
04/27/2017	GL_JOURNAL	PAY0379825	4812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,350.75
05/26/2017	GL_JOURNAL	PAY0382043	5033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,350.75
06/28/2017	GL_JOURNAL	PAY0384027	5100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,350.75
Number of Transactions 4						Totals	-4,386.51	0.00	0.00	4,386.51

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2301	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	45.99
04/27/2017	GL_JOURNAL	PAY0379825	10481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	187.59
05/26/2017	GL_JOURNAL	PAY0382043	10798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	187.59
06/28/2017	GL_JOURNAL	PAY0384027	11073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	187.59
Number of Transactions 4						Totals	-608.76	0.00	0.00	608.76

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3641	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	25.57
04/27/2017	GL_JOURNAL	PAY0379825	15565	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	103.34
05/04/2017	GL_BD_JRNL	0000380467	576		04/30/2017/Transfer appropriation for the Cafeteri	-1.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	103.32
06/28/2017	GL_JOURNAL	PAY0384027	16364	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	103.34
Number of Transactions 5						Totals	-336.57	-1.00	0.00	335.57

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.47
05/26/2017	GL_JOURNAL	PAY0382043	20532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.47
06/28/2017	GL_JOURNAL	PAY0384027	21065	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/13/2017  
Run Time 13:00:36

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	3431	13000	2017					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions 3 Totals -10.41 0.00 0.00 0.00 10.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3451	13000	2017					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	24052	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	14.52
05/04/2017	GL_BD_JRNL	0000380467	919		04/30/2017/Transfer appropriation for the Cafeteri	92.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24472	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	14.52
06/28/2017	GL_JOURNAL	PAY0384027	25003	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.52

Number of Transactions 4 Totals 48.44 92.00 0.00 0.00 43.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3471	13000	2017					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

04/27/2017	GL_JOURNAL	PAY0379825	27970	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	230.52
05/04/2017	GL_BD_JRNL	0000380467	1115		04/30/2017/Transfer appropriation for the Cafeteri	1,801.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	28395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	230.52
06/28/2017	GL_JOURNAL	PAY0384027	28924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	230.52

Number of Transactions 4 Totals 1,109.44 1,801.00 0.00 0.00 691.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3502	13000	2017					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

04/13/2017	GL_JOURNAL	PAY0378674	5395	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.17
04/27/2017	GL_JOURNAL	PAY0379825	32830	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.68
05/26/2017	GL_JOURNAL	PAY0382043	33319	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.67
06/28/2017	GL_JOURNAL	PAY0384027	33908	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.68

Number of Transactions 4 Totals -2.20 0.00 0.00 0.00 2.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/13/2017  
Run Time 13:00:36

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	3602	13000	2017						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
05/04/2017	GL_BD_JRNL	0000380467	1454		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5862	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	10.03	
05/10/2017	GL_JOURNAL	PWC0380924	5863	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay	0.00	0.00	0.00	40.52	
06/08/2017	GL_JOURNAL	PWC0382697	5865	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	40.52	
07/06/2017	GL_JOURNAL	PWC0384557	4997	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.52	
Number of Transactions 5						Totals	-130.59	1.00	0.00	131.59
<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										
05/04/2017	GL_BD_JRNL	0000380467	1626		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	2595	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PRM0380920	2596	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11	
06/07/2017	GL_JOURNAL	PRM0382696	2484	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.11	
07/06/2017	GL_JOURNAL	PRM0384556	2735	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.11	
Number of Transactions 5						Totals	-1.36	-1.00	0.00	0.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37433	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.11	
05/04/2017	GL_BD_JRNL	0000380467	1758		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37955	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.11	
06/28/2017	GL_JOURNAL	PAY0384027	38671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.11	
Number of Transactions 4						Totals	-7.33	-1.00	0.00	6.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	5737	13000	2017						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
04/17/2017	GL_JOURNAL	0000378855	29	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,868.31	
04/17/2017	GL_BD_JRNL	0000378868	71		04/17/2017/Transfer appropriation for the Cafeteri	-1,868.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 07/13/2017  
Run Time 13:00:36

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	5737	13000	2017							
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
05/09/2017	GL_JOURNAL	0000380833	29	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,933.59		
05/10/2017	GL_BD_JRNL	0000380910	71		04/30/2017/Transfer appropriation for the Cafeteri	-1,934.00		0.00	0.00	0.00		
06/09/2017	GL_JOURNAL	0000382858	29	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,349.66		
06/09/2017	GL_BD_JRNL	0000382868	71		05/31/2017/Transfer appropriation for the Cafeteri	-2,349.00		0.00	0.00	0.00		
07/12/2017	GL_JOURNAL	0000385022	29	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-1,933.58		
07/12/2017	GL_BD_JRNL	0000385033	71		06/30/2017/Transfer appropriation for the Cafeteri	-1,934.00		0.00	0.00	0.00		
Number of Transactions 8						Totals	0.14	-8,085.00	0.00	0.00	-8,085.14	
Number of Transactions 50						Fund	Totals 1000s	-4,325.71	-6,194.00	0.00	0.00	-1,868.29
Number of Transactions 50						Resource	Totals 53100	-4,325.71	-6,194.00	0.00	0.00	-1,868.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	65003	1107	01000	2017							
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,946.79		
04/27/2017	GL_JOURNAL	PAY0379825	159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4,934.27		
04/27/2017	GL_JOURNAL	PAY0379825	160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	15,234.90		
05/26/2017	GL_JOURNAL	PAY0382043	158	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,946.79		
05/26/2017	GL_JOURNAL	PAY0382043	159	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4,934.27		
05/26/2017	GL_JOURNAL	PAY0382043	160	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	14,291.98		
06/28/2017	GL_JOURNAL	PAY0384027	158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,946.79		
06/28/2017	GL_JOURNAL	PAY0384027	159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,934.27		
06/28/2017	GL_JOURNAL	PAY0384027	160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	14,001.25		
Number of Transactions 9						Totals	-82,171.31	0.00	0.00	0.00	82,171.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	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											
06/07/2017	GL_JOURNAL	PAY0382683	422	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	176.09		
06/07/2017	GL_JOURNAL	PAY0382683	423	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	315.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 07/13/2017  
Run Time 13:00:36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	1162	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	1712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	176.09	
Number of Transactions 3						Totals	-667.32	0.00	0.00	667.32
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,425.23	
05/26/2017	GL_JOURNAL	PAY0382043	3740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,359.45	
06/28/2017	GL_JOURNAL	PAY0384027	3804	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	592.02	
Number of Transactions 3						Totals	-3,376.70	0.00	0.00	3,376.70
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3953	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,139.97	
04/27/2017	GL_JOURNAL	PAY0379825	3954	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,040.56	
05/26/2017	GL_JOURNAL	PAY0382043	4105	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.51	
05/26/2017	GL_JOURNAL	PAY0382043	4106	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,720.74	
06/28/2017	GL_JOURNAL	PAY0384027	4169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	978.86	
06/28/2017	GL_JOURNAL	PAY0384027	4170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,255.73	
07/03/2017	GL_JOURNAL	PAY0384352	211	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	279.40	
Number of Transactions 7						Totals	-11,431.77	0.00	0.00	11,431.77
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	1593	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	129.36	
05/26/2017	GL_JOURNAL	PAY0382043	4443	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	128.31	
06/28/2017	GL_JOURNAL	PAY0384027	4506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	131.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 07/13/2017  
Run Time 13:00:36

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	2151	01000	2017					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -389.27 0.00 0.00 0.00 389.27

<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									

04/13/2017	GL_JOURNAL	PAY0378674	43	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	6.78
04/27/2017	GL_JOURNAL	PAY0379825	4516	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,058.40
04/27/2017	GL_JOURNAL	PAY0379825	4517	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,096.20
05/10/2017	GL_JOURNAL	PAY0380893	1844	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,058.40
05/10/2017	GL_JOURNAL	PAY0380893	1845	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP Payroll	0.00	0.00	0.00	995.40
05/26/2017	GL_JOURNAL	PAY0382043	4716	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,058.40
05/26/2017	GL_JOURNAL	PAY0382043	4717	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	877.80
06/07/2017	GL_JOURNAL	PAY0382683	1878	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	823.20
06/07/2017	GL_JOURNAL	PAY0382683	1879	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	991.20
06/28/2017	GL_JOURNAL	PAY0384027	4792	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	940.80
06/28/2017	GL_JOURNAL	PAY0384027	4793	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	953.40

Number of Transactions 11 Totals -9,859.98 0.00 0.00 0.00 9,859.98

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7739	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	620.73
04/27/2017	GL_JOURNAL	PAY0379825	7740	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,916.55
04/27/2017	GL_JOURNAL	PAY0379825	7738	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL Payroll	0.00	0.00	0.00	999.71
05/26/2017	GL_JOURNAL	PAY0382043	8003	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	999.71
05/26/2017	GL_JOURNAL	PAY0382043	8004	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	620.73
05/26/2017	GL_JOURNAL	PAY0382043	8005	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,797.93
06/07/2017	GL_JOURNAL	PAY0382683	3094	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	22.15
06/07/2017	GL_JOURNAL	PAY0382683	3095	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP Payroll	0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8217	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	999.71
06/28/2017	GL_JOURNAL	PAY0384027	8218	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	620.73
06/28/2017	GL_JOURNAL	PAY0384027	8219	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,783.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 07/13/2017  
Run Time 13:00:36

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	3101	01000	2017				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 11 Totals -10,401.28 0.00 0.00 0.00 10,401.28

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	3202	01000	2017				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	10477	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	444.19
04/27/2017	GL_JOURNAL	PAY0379825	10478	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	283.40
04/27/2017	GL_JOURNAL	PAY0379825	10480	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	197.94
05/10/2017	GL_JOURNAL	PAY0380893	4121	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	114.32
05/26/2017	GL_JOURNAL	PAY0382043	10794	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	427.04
05/26/2017	GL_JOURNAL	PAY0382043	10795	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	377.86
05/26/2017	GL_JOURNAL	PAY0382043	10797	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	188.80
06/07/2017	GL_JOURNAL	PAY0382683	4217	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	114.33
06/28/2017	GL_JOURNAL	PAY0384027	11072	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	82.22
06/28/2017	GL_JOURNAL	PAY0384027	11069	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	266.60
06/28/2017	GL_JOURNAL	PAY0384027	11070	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	174.40

Number of Transactions 11 Totals -2,671.10 0.00 0.00 0.00 2,671.10

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									

04/27/2017	GL_JOURNAL	PAY0379825	12832	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	115.38
04/27/2017	GL_JOURNAL	PAY0379825	12833	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	71.63
04/27/2017	GL_JOURNAL	PAY0379825	12834	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	220.95
05/26/2017	GL_JOURNAL	PAY0382043	13156	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	115.38
05/26/2017	GL_JOURNAL	PAY0382043	13157	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	71.64
05/26/2017	GL_JOURNAL	PAY0382043	13158	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	207.28
06/07/2017	GL_JOURNAL	PAY0382683	4821	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	2.55
06/07/2017	GL_JOURNAL	PAY0382683	4822	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	4.56
06/28/2017	GL_JOURNAL	PAY0384027	13501	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	115.38
06/28/2017	GL_JOURNAL	PAY0384027	13502	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	71.63
06/28/2017	GL_JOURNAL	PAY0384027	13503	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	205.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 07/13/2017  
Run Time 13:00:36

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 11					Totals	-1,202.00	0.00	0.00	0.00	1,202.00
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3638	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.52	
04/27/2017	GL_JOURNAL	PAY0379825	15561	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	244.68	
04/27/2017	GL_JOURNAL	PAY0379825	15562	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	190.36	
04/27/2017	GL_JOURNAL	PAY0379825	15564	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	109.02	
05/10/2017	GL_JOURNAL	PAY0380893	6117	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	80.95	
05/10/2017	GL_JOURNAL	PAY0380893	6118	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	76.15	
05/10/2017	GL_JOURNAL	PAY0380893	6119	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	9.89	
05/26/2017	GL_JOURNAL	PAY0382043	15943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	172.43	
05/26/2017	GL_JOURNAL	PAY0382043	15945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	113.80	
05/26/2017	GL_JOURNAL	PAY0382043	15942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	235.23	
06/07/2017	GL_JOURNAL	PAY0382683	6222	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	62.98	
06/07/2017	GL_JOURNAL	PAY0382683	6223	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	75.83	
06/28/2017	GL_JOURNAL	PAY0384027	16360	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	146.85	
06/28/2017	GL_JOURNAL	PAY0384027	16361	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	84.86	
06/28/2017	GL_JOURNAL	PAY0384027	16363	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	55.36	
07/03/2017	GL_JOURNAL	PAY0384352	913	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	10.02	
Number of Transactions 16					Totals	-1,668.93	0.00	0.00	0.00	1,668.93
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18201	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18202	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18607	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18608	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18606	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 07/13/2017  
Run Time 13:00:36

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									
06/28/2017	GL_JOURNAL	PAY0384027	19140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19141	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3431	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	20114	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.46
04/27/2017	GL_JOURNAL	PAY0379825	20116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21064	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21061	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21062	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-88.06	0.00	0.00	88.06

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22134	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22135	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 9						Totals	-970.56	0.00	0.00	970.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 07/13/2017  
Run Time 13:00:36

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	3451	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24051	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24048	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	24049	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	59.30
05/26/2017	GL_JOURNAL	PAY0382043	24471	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	24469	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25002	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	24999	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	25000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 9						Totals	-502.82	0.00	0.00	502.82
0086	65003	3461	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	990.00
04/27/2017	GL_JOURNAL	PAY0379825	26068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,151.60
05/26/2017	GL_JOURNAL	PAY0382043	26482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	26483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	990.00
05/26/2017	GL_JOURNAL	PAY0382043	26484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,151.60
06/28/2017	GL_JOURNAL	PAY0384027	27011	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	990.00
06/28/2017	GL_JOURNAL	PAY0384027	27013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,151.60
Number of Transactions 9						Totals	-11,667.60	0.00	0.00	11,667.60
0086	65003	3471	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27966	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	27967	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	429.58
04/27/2017	GL_JOURNAL	PAY0379825	27969	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28394	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
05/26/2017	GL_JOURNAL	PAY0382043	28391	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 07/13/2017  
Run Time 13:00:36

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	3471	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	28392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	28923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	28920	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
06/28/2017	GL_JOURNAL	PAY0384027	28921	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00	
Number of Transactions 9						Totals	-10,234.78	0.00	0.00	0.00	10,234.78
DeptID	Resource	Account	Fund	Budget Period							
0086	65003	3501	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	30077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.47	
04/27/2017	GL_JOURNAL	PAY0379825	30078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.63	
04/27/2017	GL_JOURNAL	PAY0379825	30076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30510	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98	
05/26/2017	GL_JOURNAL	PAY0382043	30511	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.47	
05/26/2017	GL_JOURNAL	PAY0382043	30512	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.15	
06/07/2017	GL_JOURNAL	PAY0382683	7517	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
06/07/2017	GL_JOURNAL	PAY0382683	7518	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	31028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97	
06/28/2017	GL_JOURNAL	PAY0384027	31029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.46	
06/28/2017	GL_JOURNAL	PAY0384027	31030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.09	
Number of Transactions 11						Totals	-41.44	0.00	0.00	0.00	41.44
DeptID	Resource	Account	Fund	Budget Period							
0086	65003	3502	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32829	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.71	
04/27/2017	GL_JOURNAL	PAY0379825	32826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.60	
04/27/2017	GL_JOURNAL	PAY0379825	32827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.24	
05/10/2017	GL_JOURNAL	PAY0380893	8776	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
05/10/2017	GL_JOURNAL	PAY0380893	8777	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.49	
05/10/2017	GL_JOURNAL	PAY0380893	8778	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
05/26/2017	GL_JOURNAL	PAY0382043	33317	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.74	
05/26/2017	GL_JOURNAL	PAY0382043	33314	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.53	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 07/13/2017  
Run Time 13:00:36

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3502	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	33315	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.12
06/07/2017	GL_JOURNAL	PAY0382683	8915	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.41
06/07/2017	GL_JOURNAL	PAY0382683	8916	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	33907	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.37
06/28/2017	GL_JOURNAL	PAY0384027	33904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.96
06/28/2017	GL_JOURNAL	PAY0384027	33905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.56
07/03/2017	GL_JOURNAL	PAY0384352	1347	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 15						Totals	-10.88	0.00	0.00	10.88

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	666	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.40
05/10/2017	GL_JOURNAL	PWC0380924	667	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	148.03
05/10/2017	GL_JOURNAL	PWC0380924	668	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	457.05
06/08/2017	GL_JOURNAL	PWC0382697	706	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.40
06/08/2017	GL_JOURNAL	PWC0382697	707	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	5.28
06/08/2017	GL_JOURNAL	PWC0382697	708	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	148.03
06/08/2017	GL_JOURNAL	PWC0382697	709	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	9.45
06/08/2017	GL_JOURNAL	PWC0382697	710	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	428.76
07/06/2017	GL_JOURNAL	PWC0384557	596	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.40
07/06/2017	GL_JOURNAL	PWC0384557	597	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	148.03
07/06/2017	GL_JOURNAL	PWC0384557	598	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.28
07/06/2017	GL_JOURNAL	PWC0384557	599	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	420.04
Number of Transactions 12						Totals	-2,485.15	0.00	0.00	2,485.15

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5864	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	0.20
05/10/2017	GL_JOURNAL	PWC0380924	5865	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.75
05/10/2017	GL_JOURNAL	PWC0380924	5866	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	31.75
05/10/2017	GL_JOURNAL	PWC0380924	5867	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	64.20

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  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 07/13/2017  
Run Time 13:00:36

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	3602	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5868	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.86
05/10/2017	GL_JOURNAL	PWC0380924	5869	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	32.89
05/10/2017	GL_JOURNAL	PWC0380924	5870	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	61.22
05/10/2017	GL_JOURNAL	PWC0380924	5871	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	3.88
05/10/2017	GL_JOURNAL	PWC0380924	5872	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	42.76
06/08/2017	GL_JOURNAL	PWC0382697	5866	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.70
06/08/2017	GL_JOURNAL	PWC0382697	5867	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	31.75
06/08/2017	GL_JOURNAL	PWC0382697	5868	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	60.50
06/08/2017	GL_JOURNAL	PWC0382697	5869	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.33
06/08/2017	GL_JOURNAL	PWC0382697	5870	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.74
06/08/2017	GL_JOURNAL	PWC0382697	5871	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	81.62
06/08/2017	GL_JOURNAL	PWC0382697	5872	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	3.85
06/08/2017	GL_JOURNAL	PWC0382697	5873	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	40.78
07/06/2017	GL_JOURNAL	PWC0384557	4998	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.22
07/06/2017	GL_JOURNAL	PWC0384557	4999	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	29.37
07/06/2017	GL_JOURNAL	PWC0384557	5000	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	8.38
07/06/2017	GL_JOURNAL	PWC0384557	5001	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.60
07/06/2017	GL_JOURNAL	PWC0384557	5002	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	37.67
07/06/2017	GL_JOURNAL	PWC0384557	5003	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	3.95
07/06/2017	GL_JOURNAL	PWC0384557	5004	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.76
Number of Transactions 24						Totals	-751.73	0.00	0.00	751.73
0086	65003	3701	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	290	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	22.73
05/10/2017	GL_JOURNAL	PRM0380920	291	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	14.11
05/10/2017	GL_JOURNAL	PRM0380920	292	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	43.57
06/07/2017	GL_JOURNAL	PRM0382696	288	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	22.73
06/07/2017	GL_JOURNAL	PRM0382696	289	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	14.11
06/07/2017	GL_JOURNAL	PRM0382696	290	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	40.88
07/06/2017	GL_JOURNAL	PRM0384556	352	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	22.73
07/06/2017	GL_JOURNAL	PRM0384556	353	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	14.11
07/06/2017	GL_JOURNAL	PRM0384556	354	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	40.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 07/13/2017  
Run Time 13:00:36

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										

Number of Transactions 9 Totals -235.01 0.00 0.00 0.00 235.01

<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										

05/10/2017	GL_JOURNAL	PRM0380920	2597	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.82
05/10/2017	GL_JOURNAL	PRM0380920	2598	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.69
05/10/2017	GL_JOURNAL	PRM0380920	2599	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.88
06/07/2017	GL_JOURNAL	PRM0382696	2485	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		2.66
06/07/2017	GL_JOURNAL	PRM0382696	2486	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		3.59
06/07/2017	GL_JOURNAL	PRM0382696	2487	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00		1.79
07/06/2017	GL_JOURNAL	PRM0384556	2736	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.29
07/06/2017	GL_JOURNAL	PRM0384556	2737	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.37
07/06/2017	GL_JOURNAL	PRM0384556	2738	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		1.66
07/06/2017	GL_JOURNAL	PRM0384556	2739	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.78

Number of Transactions 10 Totals -19.53 0.00 0.00 0.00 19.53

<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										

04/27/2017	GL_JOURNAL	PAY0379825	35480	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		12.40
04/27/2017	GL_JOURNAL	PAY0379825	35481	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		7.70
04/27/2017	GL_JOURNAL	PAY0379825	35482	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		16.11
05/26/2017	GL_JOURNAL	PAY0382043	35998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		12.40
05/26/2017	GL_JOURNAL	PAY0382043	35999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		7.70
05/26/2017	GL_JOURNAL	PAY0382043	36000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		20.39
06/28/2017	GL_JOURNAL	PAY0384027	36712	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		12.40
06/28/2017	GL_JOURNAL	PAY0384027	36713	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		7.70
06/28/2017	GL_JOURNAL	PAY0384027	36714	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		20.39

Number of Transactions 9 Totals -117.19 0.00 0.00 0.00 117.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 07/13/2017  
Run Time 13:00:36

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	3995	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.09
04/27/2017	GL_JOURNAL	PAY0379825	37430	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.11
04/27/2017	GL_JOURNAL	PAY0379825	37432	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.75
05/26/2017	GL_JOURNAL	PAY0382043	37954	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.75
05/26/2017	GL_JOURNAL	PAY0382043	37951	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.62
05/26/2017	GL_JOURNAL	PAY0382043	37952	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.62
06/28/2017	GL_JOURNAL	PAY0384027	38668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.33
06/28/2017	GL_JOURNAL	PAY0384027	38670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.75
Number of Transactions 9						Totals	-21.35	0.00	0.00	21.35
Number of Transactions 238						Fund	Totals 0000s	-151,108.16	0.00	151,108.16
Number of Transactions 238						Resource	Totals 65003	-151,108.16	0.00	151,108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	96000	1157	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/17/2017	GL_BD_JRNL	0000381458	58		05/17/2017/Transfer appropriations for ABS deposit	5,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	96000	1192	01000	2017						
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/11/2017	AR_REVEST	48392	0		WestEd - K-12 Alliance Office	0.00	0.00	0.00	0.00	-184.48
04/21/2017	AR_REVEST	48467	0		ETS ELEMENTARY & SECONDARY EDUCATION	0.00	0.00	0.00	0.00	-184.48
Number of Transactions 2						Totals	368.96	0.00	0.00	-368.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/13/2017  
Run Time 13:00:36

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	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	0.00	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
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36		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	-0.01	0.00
08/29/2016	PO_POENC	0000292330	17	RREQ339597	OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36		0.00	0.00	267.14	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	REQ_PREENC	REQ348218	6		Office Depot/148438/Office Depot(R) Brand Glow Ind		0.00	-107.80	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
02/14/2017	PO_POENC	0000304003	1	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-53.34	0.00
02/14/2017	PO_POENC	0000304003	1	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304003	1	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	53.34	0.00
02/14/2017	PO_POENC	0000304003	2	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-114.75	0.00
02/14/2017	PO_POENC	0000304003	2	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	-0.01	0.00
02/14/2017	PO_POENC	0000304003	2	RREQ355832	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled		0.00	0.00	114.75	0.00
02/14/2017	PO_POENC	0000304003	3	RREQ355832	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	-48.48	0.00
02/14/2017	PO_POENC	0000304003	3	RREQ355832	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304003	3	RREQ355832	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr		0.00	0.00	48.48	0.00
02/14/2017	PO_POENC	0000304003	4	RREQ355832	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	-58.35	0.00
02/14/2017	PO_POENC	0000304003	4	RREQ355832	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304003	4	RREQ355832	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St		0.00	0.00	58.35	0.00
02/14/2017	PO_POENC	0000304003	5	RREQ355832	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	-35.67	0.00
02/14/2017	PO_POENC	0000304003	5	RREQ355832	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304003	5	RREQ355832	OFFICE DEPOT/Office Depot(R) Brand Standard Staple		0.00	0.00	35.67	0.00
02/14/2017	REQ_PREENC	REQ355832	1		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	-49.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	1		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	1		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	49.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	2		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	-106.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	2		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	2		Office Depot/148438/Riverside(R) Groundwood 100 Re		0.00	106.50	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	-44.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	44.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	4		Office Depot/148438/Swingline(R) 545(TM) Antimicro		0.00	-54.15	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	4		Office Depot/148438/Swingline(R) 545(TM) Antimicro		0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	4		Office Depot/148438/Swingline(R) 545(TM) Antimicro		0.00	54.15	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	5		Office Depot/148438/Office Depot(R) Brand Standard		0.00	-33.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 07/13/2017  
Run Time 13:00:36

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									
02/14/2017	REQ_PREENC	REQ355832	5		Office Depot/148438/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355832	5		Office Depot/148438/Office Depot(R) Brand Standard	0.00	33.10	0.00	0.00
02/14/2017	PO_POENC	0000304004	1	RREQ355837	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.5 BX/	0.00	0.00	-15.07	0.00
02/14/2017	PO_POENC	0000304004	1	RREQ355837	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.5 BX/	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304004	1	RREQ355837	SCHOOL SPECIAL/ENVELOPE KRAFT W/CLSP 11.5X14.5 BX/	0.00	0.00	15.07	0.00
02/14/2017	PO_POENC	0000304004	2	RREQ355837	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 24SH/48PG -	0.00	0.00	-19.40	0.00
02/14/2017	PO_POENC	0000304004	2	RREQ355837	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 24SH/48PG -	0.00	0.00	0.00	0.00
02/14/2017	PO_POENC	0000304004	2	RREQ355837	SCHOOL SPECIAL/PAPER COMPOSITION 8.5X7 24SH/48PG -	0.00	0.00	19.40	0.00
02/14/2017	REQ_PREENC	REQ355837	1		School Specialty Supply/148438/ENVELOPE KRAFT W/CL	0.00	-13.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355837	1		School Specialty Supply/148438/ENVELOPE KRAFT W/CL	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355837	1		School Specialty Supply/148438/ENVELOPE KRAFT W/CL	0.00	13.99	0.00	0.00
02/14/2017	REQ_PREENC	REQ355837	2		School Specialty Supply/148438/PAPER COMPOSITION 8	0.00	-18.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355837	2		School Specialty Supply/148438/PAPER COMPOSITION 8	0.00	0.00	0.00	0.00
02/14/2017	REQ_PREENC	REQ355837	2		School Specialty Supply/148438/PAPER COMPOSITION 8	0.00	18.00	0.00	0.00
03/06/2017	PO_POENC	0000305350	1	RREQ357678	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	-91.48	0.00
03/06/2017	PO_POENC	0000305350	1	RREQ357678	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00
03/06/2017	PO_POENC	0000305350	1	RREQ357678	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	91.48	0.00
03/06/2017	REQ_PREENC	REQ357678	1		Office Solutions Business Products & Svc/130843/Kr	0.00	-84.90	0.00	0.00
03/06/2017	REQ_PREENC	REQ357678	1		Office Solutions Business Products & Svc/130843/Kr	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357678	1		Office Solutions Business Products & Svc/130843/Kr	0.00	84.90	0.00	0.00
03/08/2017	PO_POENC	0000305524	3	RREQ358008	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	-3.51	0.00
03/08/2017	PO_POENC	0000305524	3	RREQ358008	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305524	3	RREQ358008	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00	0.00	3.51	0.00
03/08/2017	PO_POENC	0000305524	2	RREQ358008	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	-9.92	0.00
03/08/2017	PO_POENC	0000305524	2	RREQ358008	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305524	2	RREQ358008	OFFICE SOL-001/Industrial Alkaline Batteries AAA 2	0.00	0.00	9.92	0.00
03/08/2017	PO_POENC	0000305524	1	RREQ358008	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	-9.15	0.00
03/08/2017	PO_POENC	0000305524	1	RREQ358008	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305524	1	RREQ358008	OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28	0.00	0.00	9.15	0.00
03/08/2017	PO_POENC	0000305543	1	RREQ358044	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-62.03	0.00
03/08/2017	PO_POENC	0000305543	1	RREQ358044	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305543	1	RREQ358044	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	62.03	0.00
03/08/2017	REQ_PREENC	REQ358008	3		Office Solutions Business Products & Svc/148438/Ro	0.00	-3.26	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	3		Office Solutions Business Products & Svc/148438/Ro	0.00	0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	3		Office Solutions Business Products & Svc/148438/Ro	0.00	3.26	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	1		Office Solutions Business Products & Svc/148438/Kr	0.00	-8.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	1		Office Solutions Business Products & Svc/148438/Kr	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 07/13/2017  
Run Time 13:00:36

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										
03/08/2017	REQ_PREENC	REQ358008	1		Office Solutions Business Products & Svc/148438/Kr	0.00		8.49	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	2		Office Solutions Business Products & Svc/148438/In	0.00		-9.21	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	2		Office Solutions Business Products & Svc/148438/In	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358008	2		Office Solutions Business Products & Svc/148438/In	0.00		9.21	0.00	0.00
03/08/2017	REQ_PREENC	REQ358044	1		Office Depot/148438/Pacon(R) Rainbow Duo-Finish Kr	0.00		-57.57	0.00	0.00
03/08/2017	REQ_PREENC	REQ358044	1		Office Depot/148438/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
03/08/2017	REQ_PREENC	REQ358044	1		Office Depot/148438/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.57	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	1		Office Solutions Business Products & Svc/148438/Ro	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	1		Office Solutions Business Products & Svc/148438/Ro	0.00		39.12	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	2		Office Solutions Business Products & Svc/148438/Co	0.00		-69.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	2		Office Solutions Business Products & Svc/148438/Co	0.00		0.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	2		Office Solutions Business Products & Svc/148438/Co	0.00		69.00	0.00	0.00
03/13/2017	REQ_PREENC	REQ358426	1		Office Solutions Business Products & Svc/148438/Ro	0.00		-39.12	0.00	0.00
03/14/2017	PO_POENC	0000305995	1	RREQ358426	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00		0.00	-42.15	0.00
03/14/2017	PO_POENC	0000305995	1	RREQ358426	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000305995	1	RREQ358426	OFFICE SOL-001/Roller Ball Porous Tip Stick Pen Bl	0.00		0.00	42.15	0.00
03/14/2017	PO_POENC	0000305995	2	RREQ358426	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	-74.35	0.00
03/14/2017	PO_POENC	0000305995	2	RREQ358426	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	0.00	0.00
03/14/2017	PO_POENC	0000305995	2	RREQ358426	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00		0.00	74.35	0.00
04/05/2017	PO_POENC	0000307404	5	RREQ360366	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		-44.99	0.00	0.00
04/05/2017	PO_POENC	0000307404	5	RREQ360366	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-48.48	0.00
04/05/2017	PO_POENC	0000307404	5	RREQ360366	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	-0.01	0.00
04/05/2017	PO_POENC	0000307404	5	RREQ360366	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	48.48	0.00
04/05/2017	PO_POENC	0000307404	5	RREQ360366	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00		0.00	48.48	0.00
04/05/2017	PO_POENC	0000307404	3	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	-25.75	0.00
04/05/2017	PO_POENC	0000307404	3	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	3	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.75	0.00
04/05/2017	PO_POENC	0000307404	3	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00		0.00	25.75	0.00
04/05/2017	PO_POENC	0000307404	2	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		-27.40	0.00	0.00
04/05/2017	PO_POENC	0000307404	7	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	-5.92	0.00
04/05/2017	PO_POENC	0000307404	7	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	7	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	5.92	0.00
04/05/2017	PO_POENC	0000307404	7	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00		0.00	5.92	0.00
04/05/2017	PO_POENC	0000307404	6	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		-18.40	0.00	0.00
04/05/2017	PO_POENC	0000307404	1	RREQ360366	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	19.52	0.00
04/05/2017	PO_POENC	0000307404	1	RREQ360366	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	19.52	0.00
04/05/2017	PO_POENC	0000307404	1	RREQ360366	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.	0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/05/2017	PO_POENC	0000307404	1	RREQ360366	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	0.00	-19.52	0.00
04/05/2017	PO_POENC	0000307404	8	RREQ360366	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24		0.00	-8.49	0.00	0.00
04/05/2017	PO_POENC	0000307404	8	RREQ360366	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24		0.00	0.00	-9.15	0.00
04/05/2017	PO_POENC	0000307404	8	RREQ360366	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	8	RREQ360366	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24		0.00	0.00	9.15	0.00
04/05/2017	PO_POENC	0000307404	8	RREQ360366	OFFICE DEPOT/Pacon(R) Color Paper Chart Tablet 24		0.00	0.00	9.15	0.00
04/05/2017	PO_POENC	0000307404	6	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	6	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	19.83	0.00
04/05/2017	PO_POENC	0000307404	6	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	19.83	0.00
04/05/2017	PO_POENC	0000307404	7	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car		0.00	-5.49	0.00	0.00
04/05/2017	PO_POENC	0000307404	6	RREQ360366	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)		0.00	0.00	-19.83	0.00
04/05/2017	PO_POENC	0000307404	4	RREQ360366	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	6.47	0.00
04/05/2017	PO_POENC	0000307404	3	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	-23.90	0.00	0.00
04/05/2017	PO_POENC	0000307404	2	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-29.52	0.00
04/05/2017	PO_POENC	0000307404	2	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	4	RREQ360366	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	-6.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	4	RREQ360366	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	-6.47	0.00
04/05/2017	PO_POENC	0000307404	4	RREQ360366	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307404	4	RREQ360366	OFFICE DEPOT/Dixon(R) Presharpened Golf Pencils Ye		0.00	0.00	6.47	0.00
04/05/2017	PO_POENC	0000307404	2	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	29.52	0.00
04/05/2017	PO_POENC	0000307404	2	RREQ360366	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	29.52	0.00
04/05/2017	PO_POENC	0000307404	1	RREQ360366	OFFICE DEPOT/Pacon(R) Manila Drawing Paper 60 Lb.		0.00	-18.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	8		Office Depot/148438/Pacon(R) Color Paper Chart Tab		0.00	-8.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	8		Office Depot/148438/Pacon(R) Color Paper Chart Tab		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	8		Office Depot/148438/Pacon(R) Color Paper Chart Tab		0.00	8.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	8		Office Depot/148438/Pacon(R) Color Paper Chart Tab		0.00	8.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	7		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	-5.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	7		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	7		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	5.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	7		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	5.49	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	6		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	-18.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	2		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	2		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	27.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	2		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	27.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	1		Office Depot/148438/Pacon(R) Manila Drawing Paper		0.00	-18.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	1		Office Depot/148438/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	1		Office Depot/148438/Pacon(R) Manila Drawing Paper		0.00	18.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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										
04/05/2017	REQ_PREENC	REQ360366	1		Office Depot/148438/Pacon(R) Manila Drawing Paper		0.00	18.12	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	6		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	6		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	18.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	6		Office Depot/148438/Office Depot(R) Brand Clean Se		0.00	18.40	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	5		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	-44.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	5		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	5		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	44.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	5		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	44.99	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	4		Office Depot/148438/Dixon(R) Presharpened Golf Pen		0.00	-6.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	4		Office Depot/148438/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	4		Office Depot/148438/Dixon(R) Presharpened Golf Pen		0.00	6.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	4		Office Depot/148438/Dixon(R) Presharpened Golf Pen		0.00	6.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	3		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	-23.90	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	3		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	3		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	23.90	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	3		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	23.90	0.00	0.00
04/05/2017	REQ_PREENC	REQ360366	2		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	-27.40	0.00	0.00
04/06/2017	AP_VOUCHER	00951637	2	P0000307404	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab		0.00	0.00	0.00	9.15
04/06/2017	AP_VOUCHER	00951637	1	P0000307404	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	-19.52	0.00
04/06/2017	AP_VOUCHER	00951637	1	P0000307404	OFFICE DEPOT/Pacon(R) Manila Drawing Paper		0.00	0.00	0.00	19.52
04/06/2017	AP_VOUCHER	00951637	2	P0000307404	OFFICE DEPOT/Pacon(R) Color Paper Chart Tab		0.00	0.00	-9.15	0.00
04/06/2017	AP_VOUCHER	00951651	1	P0000307404	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	29.52
04/06/2017	AP_VOUCHER	00951651	1	P0000307404	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-29.52	0.00
04/06/2017	AP_VOUCHER	00951651	5	P0000307404	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-5.92	0.00
04/06/2017	AP_VOUCHER	00951651	5	P0000307404	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	5.92
04/06/2017	AP_VOUCHER	00951651	4	P0000307404	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	-19.83	0.00
04/06/2017	AP_VOUCHER	00951651	4	P0000307404	OFFICE DEPOT/Office Depot(R) Brand Clean Se		0.00	0.00	0.00	19.83
04/06/2017	AP_VOUCHER	00951651	3	P0000307404	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-48.47	0.00
04/06/2017	AP_VOUCHER	00951651	3	P0000307404	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	48.47
04/06/2017	AP_VOUCHER	00951651	2	P0000307404	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-25.75	0.00
04/06/2017	AP_VOUCHER	00951651	2	P0000307404	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	25.75
04/12/2017	AP_VOUCHER	00952323	1	P0000307404	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	-6.47	0.00
04/12/2017	AP_VOUCHER	00952323	1	P0000307404	OFFICE DEPOT/Dixon(R) Presharpened Golf Pen		0.00	0.00	0.00	6.47
04/13/2017	GL_JOURNAL	UTX0378591	375	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.52
04/19/2017	GL_BD_JRNL	0000379126	27		04/19/2017/Transfer appropriations for ABS deposit		353.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379126	28		04/19/2017/Transfer appropriations for ABS deposit		5,644.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379126	29		04/19/2017/Transfer appropriations for ABS deposit		3,621.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/19/2017	GL_BD_JRNL	0000379126	30		04/19/2017/Transfer appropriations for ABS deposit		4,186.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	16		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	16		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	16		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	16		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	17		Office Depot/148438/Pacon(R) Multicultural Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	17		Office Depot/148438/Pacon(R) Multicultural Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	17		Office Depot/148438/Pacon(R) Multicultural Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	17		Office Depot/148438/Pacon(R) Multicultural Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	13		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	6.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	13		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	6.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	13		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	13		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	-6.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	14		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	14		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	14		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	14		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	9		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	10		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	24.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	10		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	24.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	10		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	10		Office Depot/148438/Riverside(R) Greenwood 100 Re		0.00	-24.75	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	11		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	11		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	11		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	11		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	2		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	23.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	2		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	23.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	2		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	2		Office Depot/148438/Ticonderoga(R) Laddie Elementa		0.00	-23.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	89.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	89.98	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	3		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)		0.00	-89.98	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/20/2017	REQ_PREENC	REQ362846	4		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	21.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	4		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	21.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	4		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	4		Office Depot/148438/Office Depot(R) Brand Ruled In		0.00	-21.96	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	6		Office Depot/148438/Office Depot(R) Brand White Bu		0.00	150.19	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	6		Office Depot/148438/Office Depot(R) Brand White Bu		0.00	150.19	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	6		Office Depot/148438/Office Depot(R) Brand White Bu		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	6		Office Depot/148438/Office Depot(R) Brand White Bu		0.00	-150.19	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	7		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy		0.00	7.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	7		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy		0.00	7.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	7		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	7		Office Depot/148438/Pacon(R) Quadrille-Ruled Heavy		0.00	-7.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	5		Office Depot/148438/Elmers(R) Glue Stick Classroom		0.00	-76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	1		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	-54.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	5		Office Depot/148438/Elmers(R) Glue Stick Classroom		0.00	76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	5		Office Depot/148438/Elmers(R) Glue Stick Classroom		0.00	76.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	5		Office Depot/148438/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	1		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	54.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	1		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	54.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	1		Office Depot/148438/Ticonderoga(R) Pencils #2 Medi		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	12		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	12		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	12		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	12		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	9.52	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362846	15		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru		0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	1	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	59.05	0.00
04/21/2017	PO_POENC	0000309021	1	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	59.05	0.00
04/21/2017	PO_POENC	0000309021	1	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	1	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft		0.00	0.00	-59.05	0.00
04/21/2017	PO_POENC	0000309021	2	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/13/2017  
Run Time 13:00:36

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									
04/21/2017	PO_POENC	0000309021	2	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-25.75	0.00
04/21/2017	PO_POENC	0000309021	2	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-23.90	0.00	0.00
04/21/2017	PO_POENC	0000309021	3	RREQ362846	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
04/21/2017	PO_POENC	0000309021	3	RREQ362846	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	96.95	0.00
04/21/2017	PO_POENC	0000309021	3	RREQ362846	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309021	3	RREQ362846	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-96.95	0.00
04/21/2017	PO_POENC	0000309021	3	RREQ362846	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-89.98	0.00	0.00
04/21/2017	PO_POENC	0000309021	4	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	23.66	0.00
04/21/2017	PO_POENC	0000309021	4	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	23.66	0.00
04/21/2017	PO_POENC	0000309021	4	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	4	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-23.66	0.00
04/21/2017	PO_POENC	0000309021	5	RREQ362846	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	5	RREQ362846	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-82.32	0.00
04/21/2017	PO_POENC	0000309021	5	RREQ362846	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-76.40	0.00	0.00
04/21/2017	PO_POENC	0000309021	6	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	161.83	0.00
04/21/2017	PO_POENC	0000309021	6	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	161.83	0.00
04/21/2017	PO_POENC	0000309021	6	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	6	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	0.00	-161.83	0.00
04/21/2017	PO_POENC	0000309021	6	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand White Butcher P	0.00	-150.19	0.00	0.00
04/21/2017	PO_POENC	0000309021	7	RREQ362846	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	7.89	0.00
04/21/2017	PO_POENC	0000309021	7	RREQ362846	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	7.89	0.00
04/21/2017	PO_POENC	0000309021	7	RREQ362846	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	7	RREQ362846	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	-7.89	0.00
04/21/2017	PO_POENC	0000309021	7	RREQ362846	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-7.32	0.00	0.00
04/21/2017	PO_POENC	0000309021	8	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	8	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	8	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	8	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	8	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	9	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	9	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	10	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.67	0.00
04/21/2017	PO_POENC	0000309021	10	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	26.67	0.00
04/21/2017	PO_POENC	0000309021	10	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	10	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-26.67	0.00
04/21/2017	PO_POENC	0000309021	10	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-24.75	0.00	0.00
04/21/2017	PO_POENC	0000309021	11	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	10.26	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

Page No. 86  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/21/2017	PO_POENC	0000309021	11	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	11	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	11	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	12	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	13	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	6.68	0.00
04/21/2017	PO_POENC	0000309021	13	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	6.68	0.00
04/21/2017	PO_POENC	0000309021	13	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.20	0.00	0.00
04/21/2017	PO_POENC	0000309021	14	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	14	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	14	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	14	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	14	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	15	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	15	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	15	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309021	15	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	15	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	16	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	16	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	16	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	16	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	16	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	17	RREQ362846	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	1	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-54.80	0.00	0.00
04/21/2017	PO_POENC	0000309021	2	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	25.75	0.00
04/21/2017	PO_POENC	0000309021	2	RREQ362846	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	25.75	0.00
04/21/2017	PO_POENC	0000309021	4	RREQ362846	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	-21.96	0.00	0.00
04/21/2017	PO_POENC	0000309021	5	RREQ362846	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	82.32	0.00
04/21/2017	PO_POENC	0000309021	5	RREQ362846	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	82.32	0.00
04/21/2017	PO_POENC	0000309021	9	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	9	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309021	9	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	11	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-9.52	0.00	0.00
04/21/2017	PO_POENC	0000309021	12	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	12	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	12	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	12	RREQ362846	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	-10.26	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
04/21/2017	PO_POENC	0000309021	13	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	13	RREQ362846	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-6.68	0.00
04/21/2017	PO_POENC	0000309021	17	RREQ362846	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	17	RREQ362846	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	10.26	0.00
04/21/2017	PO_POENC	0000309021	17	RREQ362846	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309021	17	RREQ362846	OFFICE DEPOT/Pacon(R) Multicultural Construction P	0.00	0.00	-10.26	0.00
04/21/2017	PO_POENC	0000309158	1	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	53.79	0.00
04/21/2017	PO_POENC	0000309158	1	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	53.79	0.00
04/21/2017	PO_POENC	0000309158	1	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309158	1	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-53.79	0.00
04/21/2017	PO_POENC	0000309158	1	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-49.92	0.00	0.00
04/21/2017	PO_POENC	0000309158	2	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	52.37	0.00
04/21/2017	PO_POENC	0000309158	2	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	52.37	0.00
04/21/2017	PO_POENC	0000309158	2	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309158	2	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	0.00	-52.37	0.00
04/21/2017	PO_POENC	0000309158	2	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink	0.00	-48.60	0.00	0.00
04/21/2017	PO_POENC	0000309158	3	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.24	0.00
04/21/2017	PO_POENC	0000309158	3	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	67.24	0.00
04/21/2017	PO_POENC	0000309158	3	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309158	3	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	-67.24	0.00
04/21/2017	PO_POENC	0000309158	3	RREQ363319	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	-62.40	0.00	0.00
04/21/2017	PO_POENC	0000309158	4	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	85.18	0.00
04/21/2017	PO_POENC	0000309158	4	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	85.18	0.00
04/21/2017	PO_POENC	0000309158	4	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-0.01	0.00
04/21/2017	PO_POENC	0000309158	4	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	-85.18	0.00
04/21/2017	PO_POENC	0000309158	4	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-79.05	0.00	0.00
04/21/2017	PO_POENC	0000309158	5	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	53.44	0.00
04/21/2017	PO_POENC	0000309158	5	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	53.44	0.00
04/21/2017	PO_POENC	0000309158	5	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309158	5	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	-53.44	0.00
04/21/2017	PO_POENC	0000309158	5	RREQ363319	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-49.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	1		Office Solutions Business Products & Svc/130843/FI	0.00	49.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	1		Office Solutions Business Products & Svc/130843/FI	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	1		Office Solutions Business Products & Svc/130843/FI	0.00	-49.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	2		Office Solutions Business Products & Svc/130843/Co	0.00	48.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	2		Office Solutions Business Products & Svc/130843/Co	0.00	48.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	2		Office Solutions Business Products & Svc/130843/Co	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 07/13/2017  
Run Time 13:00:36

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										
04/21/2017	REQ_PREENC	REQ363319	2		Office Solutions Business Products & Svc/130843/Co		0.00	-48.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	1		Office Solutions Business Products & Svc/130843/FI		0.00	49.92	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	3		Office Solutions Business Products & Svc/130843/FI		0.00	62.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	3		Office Solutions Business Products & Svc/130843/FI		0.00	62.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	3		Office Solutions Business Products & Svc/130843/FI		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	3		Office Solutions Business Products & Svc/130843/FI		0.00	-62.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	4		Office Solutions Business Products & Svc/130843/Co		0.00	79.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	4		Office Solutions Business Products & Svc/130843/Co		0.00	79.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	4		Office Solutions Business Products & Svc/130843/Co		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	4		Office Solutions Business Products & Svc/130843/Co		0.00	-79.05	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	5		Office Solutions Business Products & Svc/130843/Co		0.00	49.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	5		Office Solutions Business Products & Svc/130843/Co		0.00	49.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	5		Office Solutions Business Products & Svc/130843/Co		0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363319	5		Office Solutions Business Products & Svc/130843/Co		0.00	-49.60	0.00	0.00
04/22/2017	AP_VOUCHER	00954342	1	P0000309021	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00	0.00	161.83
04/22/2017	AP_VOUCHER	00954342	1	P0000309021	OFFICE DEPOT/Office Depot(R) Brand White Bu		0.00	0.00	-161.83	0.00
04/22/2017	AP_VOUCHER	00954338	1	P0000309021	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	7.89
04/22/2017	AP_VOUCHER	00954338	1	P0000309021	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-7.89	0.00
04/22/2017	AP_VOUCHER	00954338	2	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.25
04/22/2017	AP_VOUCHER	00954338	2	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.25	0.00
04/22/2017	AP_VOUCHER	00954338	3	P0000309021	OFFICE DEPOT/Pacon(R) Multicultural Constru		0.00	0.00	0.00	10.26
04/22/2017	AP_VOUCHER	00954338	3	P0000309021	OFFICE DEPOT/Pacon(R) Multicultural Constru		0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	1	P0000309021	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	0.00	59.05
04/24/2017	AP_VOUCHER	00954571	1	P0000309021	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med		0.00	0.00	-59.05	0.00
04/24/2017	AP_VOUCHER	00954571	2	P0000309021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	0.00	25.75
04/24/2017	AP_VOUCHER	00954571	2	P0000309021	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa		0.00	0.00	-25.75	0.00
04/24/2017	AP_VOUCHER	00954571	3	P0000309021	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	0.00	96.94
04/24/2017	AP_VOUCHER	00954571	3	P0000309021	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)		0.00	0.00	-96.94	0.00
04/24/2017	AP_VOUCHER	00954571	4	P0000309021	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	0.00	23.66
04/24/2017	AP_VOUCHER	00954571	4	P0000309021	OFFICE DEPOT/Office Depot(R) Brand Ruled In		0.00	0.00	-23.66	0.00
04/24/2017	AP_VOUCHER	00954571	5	P0000309021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	82.32
04/24/2017	AP_VOUCHER	00954571	5	P0000309021	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-82.32	0.00
04/24/2017	AP_VOUCHER	00954571	6	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954571	6	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	7	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954571	7	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	8	P0000309021	OFFICE DEPOT/Riverside(R) Groundwood 100 Re		0.00	0.00	0.00	26.67

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 07/13/2017  
Run Time 13:00:36

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									
04/24/2017	AP_VOUCHER	00954571	9	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	10	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954571	10	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	11	P0000309021	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	6.68
04/24/2017	AP_VOUCHER	00954571	11	P0000309021	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-6.68	0.00
04/24/2017	AP_VOUCHER	00954571	12	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954571	12	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
04/24/2017	AP_VOUCHER	00954571	8	P0000309021	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-26.67	0.00
04/24/2017	AP_VOUCHER	00954571	9	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
04/24/2017	AP_VOUCHER	00954640	1	P0000309158	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	53.79
04/24/2017	AP_VOUCHER	00954640	1	P0000309158	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-53.79	0.00
04/24/2017	AP_VOUCHER	00954640	2	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	52.37
04/24/2017	AP_VOUCHER	00954640	2	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-52.37	0.00
04/24/2017	AP_VOUCHER	00954640	3	P0000309158	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	0.00	67.24
04/24/2017	AP_VOUCHER	00954640	3	P0000309158	OFFICE SOL-001/FIREWORX Colored Paper 20lb	0.00	0.00	-67.24	0.00
04/24/2017	AP_VOUCHER	00954640	4	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	85.17
04/24/2017	AP_VOUCHER	00954640	4	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-85.17	0.00
04/24/2017	AP_VOUCHER	00954640	5	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	53.44
04/24/2017	AP_VOUCHER	00954640	5	P0000309158	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-53.44	0.00
05/02/2017	GL_JOURNAL	PCD0380187	1253	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-18.52
05/02/2017	GL_JOURNAL	PCD0380187	1286	ACADEMIC S	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	448.95
05/02/2017	GL_JOURNAL	PCD0380187	1303	ACADEMIC S	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	467.85
05/03/2017	AP_VOUCHER	00956567	1	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	10.26
05/03/2017	AP_VOUCHER	00956567	1	P0000309021	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-10.26	0.00
05/05/2017	GL_BD_JRNL	0000380608	2		05/05/2017/Transfer of appropriations for Dingman	-3,056.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	60		05/17/2017/Transfer appropriations for ABS deposit	1,026.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	61		05/17/2017/Trnsfer appropriations for ABS deposit	2,124.00	0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	62		05/17/2017/Transfer appropriations for ABS deposit	290.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	PCD0382443	1512	USPS PO 05	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	147.00
06/02/2017	GL_JOURNAL	PCD0382443	1524	STAPLES 00	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	43.16
06/02/2017	GL_JOURNAL	PCD0382443	1547	GBC*ECOMME	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	189.75
06/02/2017	GL_JOURNAL	PCD0382443	1616	AMAZON MKT	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	29.99
06/15/2017	GL_JOURNAL	UTX0383258	450	AMAZON MKT	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	2.32
06/22/2017	GL_BD_JRNL	0000383790	78		06/22/2017/Transfer appropriations for ABS deposit	2,331.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	80		06/22/2017/Transfer appropriations for ABS deposit	3,529.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	81		06/22/2017/Transfer appropriations for ABS deposit	3,240.00	0.00	0.00	0.00
06/22/2017	GL_BD_JRNL	0000383790	82		06/22/2017/Transfer appropriations for ABS deposit	2,135.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 07/13/2017  
Run Time 13:00:36

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									
06/22/2017	GL_BD_JRNL	0000383790	83		06/22/2017/Transfer appropriations for ABS deposit	3,526.00	0.00	0.00	0.00	
Number of Transactions 445						Totals	26,695.30	28,949.00	-107.80	2,361.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	96000	5207	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5207 - Travel Conference Fund 01000 - General Fund									
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG	0.00	0.00	611.10	0.00	
04/26/2017	EX_TRVAUTH	0000035520	1		E114855 CONREG	0.00	0.00	-611.10	0.00	
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG	0.00	0.00	611.10	0.00	
04/27/2017	EX_TRVAUTH	0000035524	1		E125589 CONREG	0.00	0.00	-611.10	0.00	
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG	0.00	0.00	611.10	0.00	
04/27/2017	EX_TRVAUTH	0000035523	1		E111240 CONREG	0.00	0.00	-611.10	0.00	
05/05/2017	GL_BD_JRNL	0000380608	1		05/05/2017/Transfer of appropriations for Dingman	3,056.00	0.00	0.00	0.00	
05/05/2017	EX_TRVAUTH	0000035549	1		E113968 CONREG	0.00	0.00	611.10	0.00	
05/05/2017	EX_TRVAUTH	0000035549	1		E113968 CONREG	0.00	0.00	-611.10	0.00	
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG	0.00	0.00	611.10	0.00	
05/05/2017	EX_TRVAUTH	0000035548	1		E112886 CONREG	0.00	0.00	-611.10	0.00	
Number of Transactions 11						Totals	3,056.00	3,056.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	96000	5614	01000	2017					
	DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	348	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,147.17	
05/19/2017	GL_JOURNAL	0000381643	348	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	987.76	
06/15/2017	GL_JOURNAL	0000383255	348	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	996.48	
07/10/2017	GL_JOURNAL	0000384817	350	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	896.75	
Number of Transactions 4						Totals	-4,028.16	0.00	0.00	4,028.16

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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 07/13/2017  
Run Time 13:00:36

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	5733	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/21/2017	REQ_PREENC	REQ356344	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00		-1,265.60	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356344	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
02/21/2017	REQ_PREENC	REQ356344	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00		1,265.60	0.00	0.00	
04/14/2017	REQ_PREENC	REQ361709	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00		1,012.48	0.00	0.00	
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ361709 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,012.48	
05/09/2017	CM_TRNXTN	0000007640	22815		000000000000007640 RREQ361709 PAPER XEROGRAPHIC 8	0.00		-1,012.48	0.00	0.00	
05/10/2017	REQ_PREENC	REQ365116	1		DD Office Products Inc/130843/PAPER XEROGRAPHIC 8-	0.00		1,107.40	0.00	0.00	
05/11/2017	CM_TRNXTN	0000007640	22821		000000000000007640 RREQ365116 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	1,107.40	
05/11/2017	CM_TRNXTN	0000007640	22821		000000000000007640 RREQ365116 PAPER XEROGRAPHIC 8	0.00		-1,107.40	0.00	0.00	
Number of Transactions 9						Totals	-2,119.88	0.00	0.00	0.00	2,119.88

<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										
04/19/2017	GL_BD_JRNL	0000379126	26		04/19/2017/Transfer appropriations for ABS deposit	800.00		0.00	0.00	0.00
05/05/2017	GL_JOURNAL	0000380604	323	27767	04/30/2017/Field Trips: April 2017/DINGEMAN-PALOMA	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	324	27768	04/30/2017/Field Trips: April 2017/DINGEMAN-RUSSEL	0.00		0.00	0.00	400.00
05/05/2017	GL_JOURNAL	0000380604	325	27832	04/30/2017/Field Trips: April 2017/DINGEMAN-LEE-LI	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	326	27833	04/30/2017/Field Trips: April 2017/DINGEMAN-SAGUIL	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	327	27834	04/30/2017/Field Trips: April 2017/DINGEMAN-HARRIS	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	328	27835	04/30/2017/Field Trips: April 2017/DINGEMAN-LOWE-L	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	329	29179	04/30/2017/Field Trips: April 2017/DINGEMAN-LEE-LE	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	330	29912	04/30/2017/Field Trips: April 2017/DINGEMAN-ZUNIGA	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	331	30642	04/30/2017/Field Trips: April 2017/DINGEMAN-MORIOK	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	332	30668	04/30/2017/Field Trips: April 2017/DINGEMAN-HAGAN-	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	333	30782	04/30/2017/Field Trips: April 2017/DINGEMAN-COULA-	0.00		0.00	0.00	200.00
05/05/2017	GL_JOURNAL	0000380604	334	31428	04/30/2017/Field Trips: April 2017/SAY-Dinge-Zoo	0.00		0.00	0.00	400.00
05/10/2017	GL_BD_JRNL	0000380950	56		04/30/2017/Transfer appropriations for ABS deposit	1,600.00		0.00	0.00	0.00
05/17/2017	GL_BD_JRNL	0000381458	59		05/17/2017/Transfer appropriations for ABS deposit	1,000.00		0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	396	27898	05/31/2017/Field Trips: May 2017/DINGEMAN-GONZALEZ	0.00		0.00	0.00	800.00
06/06/2017	GL_JOURNAL	0000382614	397	28698	05/31/2017/Field Trips: May 2017/DINGEMAN-GONZALEZ	0.00		0.00	0.00	200.00
06/06/2017	GL_JOURNAL	0000382614	398	28699	05/31/2017/Field Trips: May 2017/DINGEMAN-BECKER-M	0.00		0.00	0.00	200.00
06/06/2017	GL_JOURNAL	0000382614	399	29692	05/31/2017/Field Trips: May 2017/DINGEMAN-RUSSELL-	0.00		0.00	0.00	200.00
06/06/2017	GL_JOURNAL	0000382614	400	30989	05/31/2017/Field Trips: May 2017/DINGEMAN-STRAM-EA	0.00		0.00	0.00	200.00
06/06/2017	GL_JOURNAL	0000382614	401	31682	05/31/2017/Field Trips: May 2017/DINGEMAN-MARSELLA	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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	96000	5735	01000	2017							
DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
06/22/2017	GL_BD_JRNL	0000383790	84		06/22/2017/Transfer appropriations for ABS deposit		1,200.00	0.00	0.00	0.00	
06/22/2017	GL_BD_JRNL	0000383790	79		06/22/2017/Transfer appropriations for ABS deposit		800.00	0.00	0.00	0.00	
07/07/2017	GL_JOURNAL	0000384693	323	29693	06/30/2017/Field Trips: June 2017/DINGEMAN-RUSSELL		0.00	0.00	0.00	200.00	
07/07/2017	GL_JOURNAL	0000384693	324	29774	06/30/2017/Field Trips: June 2017/DINGEMAN-TOLLIVE		0.00	0.00	0.00	600.00	
07/07/2017	GL_JOURNAL	0000384693	325	29869	06/30/2017/Field Trips: June 2017/DINGEMAN-LEE-SD		0.00	0.00	0.00	200.00	
07/07/2017	GL_JOURNAL	0000384693	326	29913	06/30/2017/Field Trips: June 2017/DINGEMAN-ZUNIGA-		0.00	0.00	0.00	200.00	
07/07/2017	GL_JOURNAL	0000384693	327	30070	06/30/2017/Field Trips: June 2017/DINGEMAN-SAGUILL-		0.00	0.00	0.00	800.00	
07/07/2017	GL_JOURNAL	0000384693	328	30384	06/30/2017/Field Trips: June 2017/DINGEMAN-NOVO-SD		0.00	0.00	0.00	200.00	
07/07/2017	GL_JOURNAL	0000384693	329	31391	06/30/2017/Field Trips: June 2017/DINGEMAN-MORIOKA		0.00	0.00	0.00	400.00	
07/07/2017	GL_JOURNAL	0000384693	330	31857	06/30/2017/Field Trips: June 2017/DINGEMAN-GONZALE		0.00	0.00	0.00	400.00	
Number of Transactions 31						Totals	-2,200.00	5,400.00	0.00	7,600.00	
Number of Transactions 503						Fund	Totals 0000s	26,772.22	42,405.00	-107.80	15,740.60
Number of Transactions 503						Resource	Totals 96000	26,772.22	42,405.00	-107.80	15,740.60
Number of Transactions 2,001						DeptID	Totals 0086	-1,483,687.66	43,665.00	-88.31	1,527,441.00
Number of Transactions 2,001						Report	Totals	-1,483,687.66	43,665.00	-88.31	1,527,441.00

End of Report