

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1157	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1271	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	311.04	
02/05/2016	GL_JOURNAL	PAY0350849	53	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	62.21	
03/03/2016	GL_BD_JRNL	0000352488	18		03/03/2016/Transfer appropriations in Dingeman Ele	2,076.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	64	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	435.46	
04/07/2016	GL_JOURNAL	PAY0354532	67	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	435.46	
Number of Transactions 5						Totals	831.83	2,076.00	0.00	0.00	1,244.17

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1163	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1163 - Long Term Leave Visiting Tchr Fund 01000 - General Fund											
03/03/2016	GL_BD_JRNL	0000352488	19		03/03/2016/Transfer appropriations in Dingeman Ele	3,174.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,174.00	3,174.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1170	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
03/03/2016	GL_BD_JRNL	0000352488	17		03/03/2016/Transfer appropriations in Dingeman Ele	1,149.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,149.00	1,149.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1189	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,178.24
02/05/2016	GL_JOURNAL	PAY0350849	969	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,815.20
02/29/2016	GL_JOURNAL	PAY0352195	2225	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,178.24
03/03/2016	GL_BD_JRNL	0000352488	1		03/03/2016/Transfer appropriations in Dingeman Ele	-19,640.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	1087	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,815.20
03/29/2016	GL_JOURNAL	PAY0353918	2295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,178.24
04/07/2016	GL_JOURNAL	PAY0354532	973	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,996.72

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1189	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 7						Totals	-31,801.84	-19,640.00	0.00	0.00	12,161.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1192	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2094	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	757.35	
02/05/2016	GL_JOURNAL	PAY0350849	1013	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	2,513.46	
02/29/2016	GL_JOURNAL	PAY0352195	2285	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	151.47	
03/03/2016	GL_BD_JRNL	0000352488	20		03/03/2016/Transfer appropriations in Dingeman Ele	11,901.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	1146	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	3,051.37	
03/29/2016	GL_JOURNAL	PAY0353918	2357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,157.80	
04/07/2016	GL_JOURNAL	PAY0354532	1018	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	-151.47	
Number of Transactions 7						Totals	421.02	11,901.00	0.00	0.00	11,479.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	1957	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
03/03/2016	GL_BD_JRNL	0000352488	3		03/03/2016/Transfer appropriations in Dingeman Ele	-2,192.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	3569	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	68.78	
Number of Transactions 2						Totals	-2,260.78	-2,192.00	0.00	0.00	68.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	2951	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/03/2016	GL_BD_JRNL	0000352488	16		03/03/2016/Transfer appropriations in Dingeman Ele	185.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	185.00	185.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3101	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3101	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7115	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	98.37	
02/05/2016	GL_JOURNAL	PAY0350849	2817	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	211.37	
02/29/2016	GL_JOURNAL	PAY0352195	7592	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	16.25	
03/03/2016	GL_BD_JRNL	0000352488	4		03/03/2016/Transfer appropriations in Dingeman Ele	-1,654.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	3141	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	260.34	
03/29/2016	GL_JOURNAL	PAY0353918	7949	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7.38	
03/29/2016	GL_JOURNAL	PAY0353918	7952	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	341.18	
04/07/2016	GL_JOURNAL	PAY0354532	2892	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	46.72	
Number of Transactions 8						Totals	-2,635.61	-1,654.00	0.00	0.00	981.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3301	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	57.26	
02/05/2016	GL_JOURNAL	PAY0350849	4364	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	73.08	
02/29/2016	GL_JOURNAL	PAY0352195	12490	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	33.78	
03/03/2016	GL_BD_JRNL	0000352488	12		03/03/2016/Transfer appropriations in Dingeman Ele	48.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	4855	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	123.89	
03/29/2016	GL_JOURNAL	PAY0353918	13133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	172.16	
03/29/2016	GL_JOURNAL	PAY0353918	13130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354532	4465	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	23.68	
Number of Transactions 8						Totals	-436.85	48.00	0.00	0.00	484.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00000	3302	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2016	GL_BD_JRNL	0000352488	10		03/03/2016/Transfer appropriations in Dingeman Ele	15.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	15.00	15.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3421	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

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BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3421	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	16857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.20
03/03/2016	GL_BD_JRNL	0000352488	5		03/03/2016/Transfer appropriations in Dingeman Ele	1.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.80	1.00	0.00	0.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3441	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20596	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04
03/03/2016	GL_BD_JRNL	0000352488	8		03/03/2016/Transfer appropriations in Dingeman Ele	6.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3.96	6.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3461	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24335	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	51.18
03/03/2016	GL_BD_JRNL	0000352488	15		03/03/2016/Transfer appropriations in Dingeman Ele	134.00		0.00	0.00	0.00
Number of Transactions 2						Totals	82.82	134.00	0.00	51.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3501	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.64
02/05/2016	GL_JOURNAL	PAY0350849	6841	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	2.22
02/29/2016	GL_JOURNAL	PAY0352195	29005	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.16
03/08/2016	GL_JOURNAL	PAY0352676	7599	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2.71
03/29/2016	GL_JOURNAL	PAY0353918	30140	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353918	30143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.72
04/07/2016	GL_JOURNAL	PAY0354532	7007	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1.16
Number of Transactions 7						Totals	-12.64	0.00	0.00	12.64

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3502	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2016	GL_BD_JRNL	0000352488	7		03/03/2016/Transfer appropriations in Dingeman Ele	1.00	0.00	0.00	0.00	
03/03/2016	GL_BD_JRNL	0000352488	6		03/03/2016/Transfer appropriations in Dingeman Ele	1.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3601	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1018	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.87	
02/08/2016	GL_JOURNAL	PWC0350915	1019	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.33	
02/08/2016	GL_JOURNAL	PWC0350915	1020	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	22.72	
02/08/2016	GL_JOURNAL	PWC0350915	1021	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.46	
02/08/2016	GL_JOURNAL	PWC0350915	1023	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.40	
02/08/2016	GL_JOURNAL	PWC0350915	1022	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	65.35	
03/08/2016	GL_JOURNAL	PWC0352710	1268	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54	
03/08/2016	GL_JOURNAL	PWC0352710	1269	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.06	
03/08/2016	GL_JOURNAL	PWC0352710	1270	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.46	
03/08/2016	GL_JOURNAL	PWC0352710	1272	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	91.54	
03/08/2016	GL_JOURNAL	PWC0352710	1271	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	65.35	
04/07/2016	GL_JOURNAL	PWC0354590	2105	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.06	
04/07/2016	GL_JOURNAL	PWC0354590	2104	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	154.73	
04/07/2016	GL_JOURNAL	PWC0354590	2103	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	65.35	
04/07/2016	GL_JOURNAL	PWC0354590	2102	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	59.90	
04/07/2016	GL_JOURNAL	PWC0354590	2101	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.06	
04/07/2016	GL_JOURNAL	PWC0354590	2100	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54	
Number of Transactions 17						Totals	-748.64	0.00	0.00	748.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2016	GL_BD_JRNL	0000352488	9		03/03/2016/Transfer appropriations in Dingeman Ele	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/25/2016	REQ_PREENC	REQ318911	10		Independent Stationers Inc/130843/Deep Desk Drawer	0.00	9.13	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	12		Independent Stationers Inc/130843/MousePad Pro Mem	0.00	11.49	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	11		Independent Stationers Inc/130843/Mesh Desk Organi	0.00	6.35	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	9		Independent Stationers Inc/130843/Permanent Marker	0.00	7.26	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	8		Independent Stationers Inc/130843/Desk Highlighter	0.00	1.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	7		Independent Stationers Inc/130843/M5 Digital Posta	0.00	41.99	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	6		Independent Stationers Inc/130843/Desk Highlighter	0.00	4.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	5		Independent Stationers Inc/130843/Desk Highlighter	0.00	4.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	4		Independent Stationers Inc/130843/Desk Highlighter	0.00	4.96	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	3		Independent Stationers Inc/130843/P23-DHV 12-Digit	0.00	21.13	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	2		Independent Stationers Inc/130843/Thermal Paper Ro	0.00	3.22	0.00	0.00
01/25/2016	REQ_PREENC	REQ318911	1		Independent Stationers Inc/130843/Round Ring Econo	0.00	68.00	0.00	0.00
01/25/2016	PO_POENC	0000274801	5	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	0.00	5.36	0.00
01/25/2016	PO_POENC	0000274801	2	RREQ318911	INDEPENDE-005/Thermal Paper Rolls Cash Register/C	0.00	-3.22	0.00	0.00
01/25/2016	PO_POENC	0000274801	2	RREQ318911	INDEPENDE-005/Thermal Paper Rolls Cash Register/C	0.00	0.00	3.48	0.00
01/25/2016	PO_POENC	0000274801	5	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	-4.96	0.00	0.00
01/25/2016	PO_POENC	0000274801	7	RREQ318911	INDEPENDE-005/M5 Digital Postal Scale 5 Lb.	0.00	-41.99	0.00	0.00
01/25/2016	PO_POENC	0000274801	7	RREQ318911	INDEPENDE-005/M5 Digital Postal Scale 5 Lb.	0.00	0.00	45.35	0.00
01/25/2016	PO_POENC	0000274801	6	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	-4.96	0.00	0.00
01/25/2016	PO_POENC	0000274801	6	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	0.00	5.36	0.00
01/25/2016	PO_POENC	0000274801	4	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	-4.96	0.00	0.00
01/25/2016	PO_POENC	0000274801	4	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	0.00	5.36	0.00
01/25/2016	PO_POENC	0000274801	3	RREQ318911	INDEPENDE-005/P23-DHV 12-Digit Printing Calculato	0.00	-21.13	0.00	0.00
01/25/2016	PO_POENC	0000274801	3	RREQ318911	INDEPENDE-005/P23-DHV 12-Digit Printing Calculato	0.00	0.00	22.82	0.00
01/25/2016	PO_POENC	0000274801	11	RREQ318911	INDEPENDE-005/Mesh Desk Organizer Black	0.00	-6.35	0.00	0.00
01/25/2016	PO_POENC	0000274801	11	RREQ318911	INDEPENDE-005/Mesh Desk Organizer Black	0.00	0.00	6.86	0.00
01/25/2016	PO_POENC	0000274801	10	RREQ318911	INDEPENDE-005/Deep Desk Drawer Organizer Metal Me	0.00	-9.13	0.00	0.00
01/25/2016	PO_POENC	0000274801	10	RREQ318911	INDEPENDE-005/Deep Desk Drawer Organizer Metal Me	0.00	0.00	9.86	0.00
01/25/2016	PO_POENC	0000274801	12	RREQ318911	INDEPENDE-005/MousePad Pro Memory Foam Mouse Pad	0.00	-11.49	0.00	0.00
01/25/2016	PO_POENC	0000274801	12	RREQ318911	INDEPENDE-005/MousePad Pro Memory Foam Mouse Pad	0.00	0.00	12.41	0.00
01/25/2016	PO_POENC	0000274801	9	RREQ318911	INDEPENDE-005/Permanent Marker 5.3mm Chisel Tip B	0.00	-7.26	0.00	0.00
01/25/2016	PO_POENC	0000274801	9	RREQ318911	INDEPENDE-005/Permanent Marker 5.3mm Chisel Tip B	0.00	0.00	7.84	0.00
01/25/2016	PO_POENC	0000274801	8	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	-1.99	0.00	0.00
01/25/2016	PO_POENC	0000274801	8	RREQ318911	INDEPENDE-005/Desk Highlighter Chisel Tip Fluores	0.00	0.00	2.15	0.00
01/25/2016	PO_POENC	0000274801	1	RREQ318911	INDEPENDE-005/Round Ring Economy View Binder 1" C	0.00	-68.00	0.00	0.00
01/25/2016	PO_POENC	0000274801	1	RREQ318911	INDEPENDE-005/Round Ring Economy View Binder 1" C	0.00	0.00	73.44	0.00
01/26/2016	REQ_PREENC	REQ319079	4		Office Depot/130843/Tombow(R) Mono(R) Single Line	0.00	6.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
01/26/2016	REQ_PREENC	REQ319079	3		Office Depot/130843/Innovative Storage Designs Dra		0.00	3.31	0.00	0.00
01/26/2016	REQ_PREENC	REQ319079	2		Office Depot/130843/Smead(R) Desk File/Sorter 1-31		0.00	21.59	0.00	0.00
01/26/2016	REQ_PREENC	REQ319079	1		Office Depot/130843/USPS FOREVER(R) STAMPS Coil of		0.00	98.00	0.00	0.00
01/26/2016	PO_POENC	0000274917	1	RREQ319079	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274917	1	RREQ319079	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	98.00	0.00
01/26/2016	PO_POENC	0000274917	1	RREQ319079	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	98.00	0.00
01/26/2016	PO_POENC	0000274917	2	RREQ319079	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar		0.00	0.00	23.32	0.00
01/26/2016	PO_POENC	0000274917	2	RREQ319079	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar		0.00	0.00	23.32	0.00
01/26/2016	PO_POENC	0000274917	1	RREQ319079	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	-98.00	0.00	0.00
01/26/2016	PO_POENC	0000274917	1	RREQ319079	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct		0.00	0.00	-98.00	0.00
01/26/2016	PO_POENC	0000274917	3	RREQ319079	OFFICE DEPOT/Innovative Storage Designs Drawer Org		0.00	0.00	-3.57	0.00
01/26/2016	PO_POENC	0000274917	3	RREQ319079	OFFICE DEPOT/Innovative Storage Designs Drawer Org		0.00	0.00	-3.57	0.00
01/26/2016	PO_POENC	0000274917	3	RREQ319079	OFFICE DEPOT/Innovative Storage Designs Drawer Org		0.00	0.00	3.57	0.00
01/26/2016	PO_POENC	0000274917	3	RREQ319079	OFFICE DEPOT/Innovative Storage Designs Drawer Org		0.00	0.00	3.57	0.00
01/26/2016	PO_POENC	0000274917	2	RREQ319079	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar		0.00	-21.59	0.00	0.00
01/26/2016	PO_POENC	0000274917	2	RREQ319079	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar		0.00	0.00	-23.32	0.00
01/26/2016	PO_POENC	0000274917	2	RREQ319079	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274917	4	RREQ319079	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	0.00	-7.08	0.00
01/26/2016	PO_POENC	0000274917	4	RREQ319079	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	0.00	0.00	0.00
01/26/2016	PO_POENC	0000274917	4	RREQ319079	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	0.00	7.08	0.00
01/26/2016	PO_POENC	0000274917	4	RREQ319079	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	0.00	7.08	0.00
01/26/2016	PO_POENC	0000274917	3	RREQ319079	OFFICE DEPOT/Innovative Storage Designs Drawer Org		0.00	-3.31	0.00	0.00
01/26/2016	PO_POENC	0000274917	4	RREQ319079	OFFICE DEPOT/Tombow(R) Mono(R) Single Line Disposa		0.00	-6.56	0.00	0.00
01/27/2016	AP_VOUCHER	00864217	2	P0000274917	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-3		0.00	0.00	0.00	23.32
01/27/2016	AP_VOUCHER	00864217	1	P0000274917	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	-98.00	0.00
01/27/2016	AP_VOUCHER	00864217	1	P0000274917	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o		0.00	0.00	0.00	98.00
01/27/2016	AP_VOUCHER	00864217	3	P0000274917	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	-7.08	0.00
01/27/2016	AP_VOUCHER	00864217	3	P0000274917	OFFICE DEPOT/Tombow(R) Mono(R) Single Line		0.00	0.00	0.00	7.08
01/27/2016	AP_VOUCHER	00864217	2	P0000274917	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-3		0.00	0.00	-23.32	0.00
02/03/2016	REQ_PREENC	REQ320091	7		Independent Stationers Inc/130843/Recycled Sticky		0.00	7.96	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	6		Independent Stationers Inc/130843/Standard Self-St		0.00	3.67	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	5		Independent Stationers Inc/130843/Four-Compartment		0.00	42.39	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	4		Independent Stationers Inc/130843/Avery-Style Lega		0.00	15.45	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	3		Independent Stationers Inc/130843/Extra Deep Desk		0.00	15.24	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	2		Independent Stationers Inc/130843/Professional Fab		0.00	8.97	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	1		Independent Stationers Inc/130843/Disinfecting Wip		0.00	12.84	0.00	0.00
02/03/2016	REQ_PREENC	REQ320091	8		Independent Stationers Inc/130843/Recycled Sticky		0.00	3.39	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/04/2016	PO_POENC	0000275707	8	RREQ320091	INDEPENDEN-005/Recycled Sticky Notes 1.5" x 2 Yell	0.00		-3.39	0.00	0.00
02/04/2016	PO_POENC	0000275707	8	RREQ320091	INDEPENDEN-005/Recycled Sticky Notes 1.5" x 2 Yell	0.00		0.00	3.66	0.00
02/04/2016	PO_POENC	0000275707	7	RREQ320091	INDEPENDEN-005/Recycled Sticky Notes 3 X 3 Yellow;	0.00		-7.96	0.00	0.00
02/04/2016	PO_POENC	0000275707	7	RREQ320091	INDEPENDEN-005/Recycled Sticky Notes 3 X 3 Yellow;	0.00		0.00	8.60	0.00
02/04/2016	PO_POENC	0000275707	6	RREQ320091	INDEPENDEN-005/Standard Self-Stick Notes 3 x 5 Yel	0.00		-3.67	0.00	0.00
02/04/2016	PO_POENC	0000275707	6	RREQ320091	INDEPENDEN-005/Standard Self-Stick Notes 3 x 5 Yel	0.00		0.00	3.96	0.00
02/04/2016	PO_POENC	0000275707	5	RREQ320091	INDEPENDEN-005/Four-Compartment Desk Drawer Statio	0.00		-42.39	0.00	0.00
02/04/2016	PO_POENC	0000275707	5	RREQ320091	INDEPENDEN-005/Four-Compartment Desk Drawer Statio	0.00		0.00	45.78	0.00
02/04/2016	PO_POENC	0000275707	4	RREQ320091	INDEPENDEN-005/Avery-Style Legal Exhibit Side Tab	0.00		-15.45	0.00	0.00
02/04/2016	PO_POENC	0000275707	4	RREQ320091	INDEPENDEN-005/Avery-Style Legal Exhibit Side Tab	0.00		0.00	16.69	0.00
02/04/2016	PO_POENC	0000275707	3	RREQ320091	INDEPENDEN-005/Extra Deep Desk Drawer Director Tra	0.00		-15.24	0.00	0.00
02/04/2016	PO_POENC	0000275707	3	RREQ320091	INDEPENDEN-005/Extra Deep Desk Drawer Director Tra	0.00		0.00	16.46	0.00
02/04/2016	PO_POENC	0000275707	2	RREQ320091	INDEPENDEN-005/Professional Fabric Refresher Deep	0.00		-8.97	0.00	0.00
02/04/2016	PO_POENC	0000275707	2	RREQ320091	INDEPENDEN-005/Professional Fabric Refresher Deep	0.00		0.00	9.69	0.00
02/04/2016	PO_POENC	0000275707	1	RREQ320091	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen	0.00		-12.84	0.00	0.00
02/04/2016	PO_POENC	0000275707	1	RREQ320091	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fresh Scen	0.00		0.00	13.87	0.00
02/08/2016	REQ_PREENC	REQ320463	7		Independent Stationers Inc/130843/F-301 Ballpoint	0.00		1.26	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	6		Independent Stationers Inc/130843/F-301 Ballpoint	0.00		1.26	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	5		Independent Stationers Inc/130843/Scented Watercol	0.00		12.28	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	4		Independent Stationers Inc/130843/Arrow Message 1/	0.00		3.93	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	3		Independent Stationers Inc/130843/Page Flag Value	0.00		12.84	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	2		Independent Stationers Inc/130843/Clic Eraser Pen-	0.00		1.02	0.00	0.00
02/08/2016	REQ_PREENC	REQ320463	1		Independent Stationers Inc/130843/Page Flags in Po	0.00		19.24	0.00	0.00
02/08/2016	REQ_PREENC	REQ320471	1		Independent Stationers Inc/130843/Remanufactured C	0.00		283.71	0.00	0.00
02/08/2016	REQ_PREENC	REQ320471	2		Independent Stationers Inc/130843/HP 305A (CF370A-	0.00		323.99	0.00	0.00
02/08/2016	REQ_PREENC	REQ320471	3		Independent Stationers Inc/130843/HP 305X (CE410X-	0.00		154.34	0.00	0.00
02/08/2016	PO_POENC	0000276035	3	RREQ320471	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack High Yiel	0.00		-154.34	0.00	0.00
02/08/2016	PO_POENC	0000276035	3	RREQ320471	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack High Yiel	0.00		0.00	166.69	0.00
02/08/2016	PO_POENC	0000276035	2	RREQ320471	INDEPENDEN-005/HP 305A (CF370A-M) 3-pk Cyan/Magent	0.00		-323.99	0.00	0.00
02/08/2016	PO_POENC	0000276035	2	RREQ320471	INDEPENDEN-005/HP 305A (CF370A-M) 3-pk Cyan/Magent	0.00		0.00	349.91	0.00
02/08/2016	PO_POENC	0000276035	1	RREQ320471	INDEPENDEN-005/Remanufactured CE505X (05X) Laser T	0.00		-283.71	0.00	0.00
02/08/2016	PO_POENC	0000276035	1	RREQ320471	INDEPENDEN-005/Remanufactured CE505X (05X) Laser T	0.00		0.00	306.41	0.00
02/08/2016	PO_POENC	0000276032	7	RREQ320463	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Bla	0.00		-1.26	0.00	0.00
02/08/2016	PO_POENC	0000276032	7	RREQ320463	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Bla	0.00		0.00	16.33	0.00
02/08/2016	PO_POENC	0000276032	6	RREQ320463	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Blu	0.00		-1.26	0.00	0.00
02/08/2016	PO_POENC	0000276032	6	RREQ320463	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Blu	0.00		0.00	16.33	0.00
02/08/2016	PO_POENC	0000276032	5	RREQ320463	INDEPENDEN-005/Scented Watercolor Marker Chisel Ti	0.00		-12.28	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2016	PO_POENC	0000276032	5	RREQ320463	INDEPENDEN-005/Scented Watercolor Marker Chisel Ti	0.00	0.00	13.26		0.00
02/08/2016	PO_POENC	0000276032	4	RREQ320463	INDEPENDEN-005/Arrow Message 1/2" Page Flags "Sign	0.00	-3.93	0.00		0.00
02/08/2016	PO_POENC	0000276032	4	RREQ320463	INDEPENDEN-005/Arrow Message 1/2" Page Flags "Sign	0.00	0.00	4.24		0.00
02/08/2016	PO_POENC	0000276032	3	RREQ320463	INDEPENDEN-005/Page Flag Value Pack Assorted Color	0.00	-12.84	0.00		0.00
02/08/2016	PO_POENC	0000276032	3	RREQ320463	INDEPENDEN-005/Page Flag Value Pack Assorted Color	0.00	0.00	13.87		0.00
02/08/2016	PO_POENC	0000276032	2	RREQ320463	INDEPENDEN-005/Clic Eraser Pen-Style Eraser Refill	0.00	-1.02	0.00		0.00
02/08/2016	PO_POENC	0000276032	2	RREQ320463	INDEPENDEN-005/Clic Eraser Pen-Style Eraser Refill	0.00	0.00	1.10		0.00
02/08/2016	PO_POENC	0000276032	1	RREQ320463	INDEPENDEN-005/Page Flags in Portable Dispenser St	0.00	-19.24	0.00		0.00
02/08/2016	PO_POENC	0000276032	1	RREQ320463	INDEPENDEN-005/Page Flags in Portable Dispenser St	0.00	0.00	20.78		0.00
02/09/2016	AP_VOUCHER	00867019	8	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	-2.15		0.00
02/09/2016	AP_VOUCHER	00867019	10	P0000274801	INDEPENDEN-005/Deep Desk Drawer Organizer Me	0.00	0.00	0.00		9.86
02/09/2016	AP_VOUCHER	00867019	9	P0000274801	INDEPENDEN-005/Permanent Marker 5.3mm Chisel	0.00	0.00	-7.84		0.00
02/09/2016	AP_VOUCHER	00867019	9	P0000274801	INDEPENDEN-005/Permanent Marker 5.3mm Chisel	0.00	0.00	0.00		7.84
02/09/2016	AP_VOUCHER	00867019	11	P0000274801	INDEPENDEN-005/Mesh Desk Organizer Black	0.00	0.00	-6.86		0.00
02/09/2016	AP_VOUCHER	00867019	11	P0000274801	INDEPENDEN-005/Mesh Desk Organizer Black	0.00	0.00	0.00		6.86
02/09/2016	AP_VOUCHER	00867019	10	P0000274801	INDEPENDEN-005/Deep Desk Drawer Organizer Me	0.00	0.00	-9.86		0.00
02/09/2016	AP_VOUCHER	00867019	12	P0000274801	INDEPENDEN-005/MousePad Pro Memory Foam Mouse	0.00	0.00	-12.41		0.00
02/09/2016	AP_VOUCHER	00867019	12	P0000274801	INDEPENDEN-005/MousePad Pro Memory Foam Mouse	0.00	0.00	0.00		12.41
02/09/2016	AP_VOUCHER	00867019	8	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	0.00		2.15
02/09/2016	AP_VOUCHER	00867019	7	P0000274801	INDEPENDEN-005/M5 Digital Postal Scale 5 Lb.	0.00	0.00	-45.35		0.00
02/09/2016	AP_VOUCHER	00867019	7	P0000274801	INDEPENDEN-005/M5 Digital Postal Scale 5 Lb.	0.00	0.00	0.00		45.35
02/09/2016	AP_VOUCHER	00867019	6	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	-5.36		0.00
02/09/2016	AP_VOUCHER	00867019	6	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	0.00		5.36
02/09/2016	AP_VOUCHER	00867019	5	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	-5.36		0.00
02/09/2016	AP_VOUCHER	00867019	5	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	0.00		5.36
02/09/2016	AP_VOUCHER	00867019	4	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	-5.36		0.00
02/09/2016	AP_VOUCHER	00867019	4	P0000274801	INDEPENDEN-005/Desk Highlighter Chisel Tip	0.00	0.00	0.00		5.36
02/09/2016	AP_VOUCHER	00867019	3	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	-22.82		0.00
02/09/2016	AP_VOUCHER	00867019	3	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	0.00		22.82
02/09/2016	AP_VOUCHER	00867019	2	P0000274801	INDEPENDEN-005/Thermal Paper Rolls Cash Regi	0.00	0.00	-3.48		0.00
02/09/2016	AP_VOUCHER	00867019	2	P0000274801	INDEPENDEN-005/Thermal Paper Rolls Cash Regi	0.00	0.00	0.00		3.48
02/09/2016	AP_VOUCHER	00867019	1	P0000274801	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	-73.44		0.00
02/09/2016	AP_VOUCHER	00867019	1	P0000274801	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00		73.43
02/10/2016	AP_VOUCHER	00867389	7	P0000275707	INDEPENDEN-005/Recycled Sticky Notes 1.5" x	0.00	0.00	-3.66		0.00
02/10/2016	AP_VOUCHER	00867389	7	P0000275707	INDEPENDEN-005/Recycled Sticky Notes 1.5" x	0.00	0.00	0.00		3.66
02/10/2016	AP_VOUCHER	00867389	2	P0000275707	INDEPENDEN-005/Professional Fabric Refresher	0.00	0.00	0.00		9.69
02/10/2016	AP_VOUCHER	00867389	1	P0000275707	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	-13.87		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867389	1	P0000275707	INDEPENDEN-005/Disinfecting Wipes 7 x 8 Fre	0.00	0.00	0.00	13.87
02/10/2016	AP_VOUCHER	00867389	4	P0000275707	INDEPENDEN-005/Avery-Style Legal Exhibit Side	0.00	0.00	-16.69	0.00
02/10/2016	AP_VOUCHER	00867389	4	P0000275707	INDEPENDEN-005/Avery-Style Legal Exhibit Side	0.00	0.00	0.00	16.69
02/10/2016	AP_VOUCHER	00867389	3	P0000275707	INDEPENDEN-005/Extra Deep Desk Drawer Directo	0.00	0.00	-16.46	0.00
02/10/2016	AP_VOUCHER	00867389	3	P0000275707	INDEPENDEN-005/Extra Deep Desk Drawer Directo	0.00	0.00	0.00	16.46
02/10/2016	AP_VOUCHER	00867389	2	P0000275707	INDEPENDEN-005/Professional Fabric Refresher	0.00	0.00	-9.69	0.00
02/10/2016	AP_VOUCHER	00867389	6	P0000275707	INDEPENDEN-005/Standard Self-Stick Notes 3 x	0.00	0.00	-3.96	0.00
02/10/2016	AP_VOUCHER	00867389	6	P0000275707	INDEPENDEN-005/Standard Self-Stick Notes 3 x	0.00	0.00	0.00	3.96
02/10/2016	AP_VOUCHER	00867389	5	P0000275707	INDEPENDEN-005/Four-Compartment Desk Drawer S	0.00	0.00	-45.78	0.00
02/10/2016	AP_VOUCHER	00867389	5	P0000275707	INDEPENDEN-005/Four-Compartment Desk Drawer S	0.00	0.00	0.00	45.78
02/11/2016	REQ_PREENC	REQ320971	2		Independent Stationers Inc/130843/Adjustable Frost	0.00	12.28	0.00	0.00
02/11/2016	REQ_PREENC	REQ320971	1		Independent Stationers Inc/130843/Cone Water Cups	0.00	22.80	0.00	0.00
02/11/2016	PO_POENC	0000276325	2	RREQ320971	INDEPENDEN-005/Adjustable Frosted Water Cup Dispen	0.00	-12.28	0.00	0.00
02/11/2016	PO_POENC	0000276325	2	RREQ320971	INDEPENDEN-005/Adjustable Frosted Water Cup Dispen	0.00	0.00	13.26	0.00
02/11/2016	PO_POENC	0000276325	1	RREQ320971	INDEPENDEN-005/Cone Water Cups Cold Paper 4oz Whit	0.00	-22.80	0.00	0.00
02/11/2016	PO_POENC	0000276325	1	RREQ320971	INDEPENDEN-005/Cone Water Cups Cold Paper 4oz Whit	0.00	0.00	24.62	0.00
02/18/2016	REQ_PREENC	REQ321440	1		Independent Stationers Inc/130843/F-301 Ballpoint	0.00	15.12	0.00	0.00
02/18/2016	REQ_PREENC	REQ321440	3		Independent Stationers Inc/130843/Small Cash Box w	0.00	18.23	0.00	0.00
02/18/2016	REQ_PREENC	REQ321440	2		Independent Stationers Inc/130843/F-301 Ballpoint	0.00	15.12	0.00	0.00
02/19/2016	PO_POENC	0000276705	1	RREQ321440	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Blu	0.00	0.00	16.33	0.00
02/19/2016	PO_POENC	0000276705	3	RREQ321440	INDEPENDEN-005/Small Cash Box with Coin Slot Disc	0.00	-18.23	0.00	0.00
02/19/2016	PO_POENC	0000276705	3	RREQ321440	INDEPENDEN-005/Small Cash Box with Coin Slot Disc	0.00	0.00	19.69	0.00
02/19/2016	PO_POENC	0000276705	2	RREQ321440	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Bla	0.00	-15.12	0.00	0.00
02/19/2016	PO_POENC	0000276705	2	RREQ321440	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Bla	0.00	0.00	16.33	0.00
02/19/2016	PO_POENC	0000276705	1	RREQ321440	INDEPENDEN-005/F-301 Ballpoint Retractable Pen Blu	0.00	-15.12	0.00	0.00
02/23/2016	AP_VOUCHER	00869461	1	P0000275707	INDEPENDEN-005/Recycled Sticky Notes 3 X 3	0.00	0.00	-8.60	0.00
02/23/2016	AP_VOUCHER	00869461	1	P0000275707	INDEPENDEN-005/Recycled Sticky Notes 3 X 3	0.00	0.00	0.00	8.60
02/23/2016	AP_VOUCHER	00869490	3	P0000276035	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack Hig	0.00	0.00	-166.69	0.00
02/23/2016	AP_VOUCHER	00869490	3	P0000276035	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack Hig	0.00	0.00	0.00	166.69
02/23/2016	AP_VOUCHER	00869490	2	P0000276035	INDEPENDEN-005/HP 305A (CF370A-M) 3-pk Cyan/	0.00	0.00	-349.91	0.00
02/23/2016	AP_VOUCHER	00869490	2	P0000276035	INDEPENDEN-005/HP 305A (CF370A-M) 3-pk Cyan/	0.00	0.00	0.00	349.90
02/23/2016	AP_VOUCHER	00869490	1	P0000276035	INDEPENDEN-005/Remanufactured CE505X (05X) La	0.00	0.00	-306.41	0.00
02/23/2016	AP_VOUCHER	00869490	1	P0000276035	INDEPENDEN-005/Remanufactured CE505X (05X) La	0.00	0.00	0.00	306.41
02/23/2016	AP_VOUCHER	00869585	7	P0000276032	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	0.00	16.33
02/23/2016	AP_VOUCHER	00869585	6	P0000276032	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	-16.33	0.00
02/23/2016	AP_VOUCHER	00869585	6	P0000276032	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	0.00	16.33
02/23/2016	AP_VOUCHER	00869585	5	P0000276032	INDEPENDEN-005/Scented Watercolor Marker Chi	0.00	0.00	-13.26	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2016	AP_VOUCHER	00869585	4	P0000276032	INDEPENDEN-005/Arrow Message 1/2" Page Flags	0.00	0.00	-4.24	0.00	
02/23/2016	AP_VOUCHER	00869585	4	P0000276032	INDEPENDEN-005/Arrow Message 1/2" Page Flags	0.00	0.00	0.00	4.24	
02/23/2016	AP_VOUCHER	00869585	5	P0000276032	INDEPENDEN-005/Scented Watercolor Marker Chi	0.00	0.00	0.00	13.26	
02/23/2016	AP_VOUCHER	00869585	1	P0000276032	INDEPENDEN-005/Page Flags in Portable Dispens	0.00	0.00	-20.78	0.00	
02/23/2016	AP_VOUCHER	00869585	1	P0000276032	INDEPENDEN-005/Page Flags in Portable Dispens	0.00	0.00	0.00	20.78	
02/23/2016	AP_VOUCHER	00869585	7	P0000276032	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	-16.33	0.00	
02/23/2016	AP_VOUCHER	00869585	3	P0000276032	INDEPENDEN-005/Page Flag Value Pack Assorted	0.00	0.00	-13.87	0.00	
02/23/2016	AP_VOUCHER	00869585	3	P0000276032	INDEPENDEN-005/Page Flag Value Pack Assorted	0.00	0.00	0.00	13.87	
02/23/2016	AP_VOUCHER	00869585	2	P0000276032	INDEPENDEN-005/Clic Eraser Pen-Style Eraser R	0.00	0.00	-1.10	0.00	
02/23/2016	AP_VOUCHER	00869585	2	P0000276032	INDEPENDEN-005/Clic Eraser Pen-Style Eraser R	0.00	0.00	0.00	1.10	
02/23/2016	AP_VOUCHER	00869588	2	P0000276325	INDEPENDEN-005/Adjustable Frosted Water Cup D	0.00	0.00	-13.26	0.00	
02/23/2016	AP_VOUCHER	00869588	1	P0000276325	INDEPENDEN-005/Cone Water Cups Cold Paper	0.00	0.00	-24.62	0.00	
02/23/2016	AP_VOUCHER	00869588	1	P0000276325	INDEPENDEN-005/Cone Water Cups Cold Paper	0.00	0.00	0.00	24.63	
02/23/2016	AP_VOUCHER	00869588	2	P0000276325	INDEPENDEN-005/Adjustable Frosted Water Cup D	0.00	0.00	0.00	13.26	
03/01/2016	AP_VOUCHER	00871120	2	P0000276705	INDEPENDEN-005/Small Cash Box with Coin Slot	0.00	0.00	-19.69	0.00	
03/01/2016	AP_VOUCHER	00871120	2	P0000276705	INDEPENDEN-005/Small Cash Box with Coin Slot	0.00	0.00	0.00	19.69	
03/01/2016	AP_VOUCHER	00871120	1	P0000276705	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	-16.33	0.00	
03/01/2016	AP_VOUCHER	00871120	1	P0000276705	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	0.00	16.33	
03/03/2016	GL_BD_JRNL	0000352488	2		03/03/2016/Transfer appropriations in Dingeman Ele	-8,453.00	0.00	0.00	0.00	
03/03/2016	AP_VOUCHER	00871689	1	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	22.82	0.00	
03/03/2016	AP_VOUCHER	00871689	1	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	0.00	-22.82	
03/04/2016	AP_VOUCHER	00872089	1	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	-22.82	0.00	
03/04/2016	AP_VOUCHER	00872089	1	P0000274801	INDEPENDEN-005/P23-DHV 12-Digit Printing Calc	0.00	0.00	0.00	22.82	
03/04/2016	AP_VOUCHER	00872090	1	P0000276705	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	-16.33	0.00	
03/04/2016	AP_VOUCHER	00872090	1	P0000276705	INDEPENDEN-005/F-301 Ballpoint Retractable Pe	0.00	0.00	0.00	16.33	
Number of Transactions 210						-----				
Totals						-9,899.54	-8,453.00	0.00	0.00	1,446.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00000	5614	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
08/28/2015	GL_JOURNAL	0000342407	68	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00	0.00	1,160.68	0.00
01/25/2016	GL_JOURNAL	0000350080	266	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00	0.00	0.00	958.17
02/26/2016	GL_JOURNAL	0000352212	276	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00	0.00	0.00	1,156.60
03/03/2016	GL_BD_JRNL	0000352488	21		03/03/2016/Transfer appropriations in Dingeman Ele	13,014.00	0.00	0.00	0.00
03/18/2016	GL_JOURNAL	0000353399	273	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00	0.00	0.00	1,219.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5614	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 5						Totals	8,519.35	13,014.00	0.00	1,160.68	3,333.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5721	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/03/2016	GL_BD_JRNL	0000352488	11		03/03/2016/Transfer appropriations in Dingeman Ele	39.00		0.00	0.00	0.00	
03/03/2016	GL_BD_JRNL	0000352488	14		03/03/2016/Transfer appropriations in Dingeman Ele	104.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	143.00	143.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5915	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/25/2016	GL_JOURNAL	0000350113	239	8586356649	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00		0.00	0.00	19.43	
02/11/2016	REQ_PREENC	REQ320987	1		Trucomm SBS Inc/130843/1-year parts/labor mainten	0.00		899.00	0.00	0.00	
02/16/2016	PO_POENC	0000276384	1	RREQ320987	TRUCOMM SB-001/Term PO to include: 1-year parts/la	0.00		0.00	899.00	0.00	
02/16/2016	PO_POENC	0000276384	1	RREQ320987	TRUCOMM SB-001/Term PO to include: 1-year parts/la	0.00		-899.00	0.00	0.00	
02/18/2016	AP_VOUCHER	00868523	1	P0000276384	TRUCOMM SB-001/Term PO to include: 1-year par	0.00		0.00	-899.00	0.00	
02/18/2016	AP_VOUCHER	00868523	1	P0000276384	TRUCOMM SB-001/Term PO to include: 1-year par	0.00		0.00	0.00	899.00	
03/03/2016	GL_BD_JRNL	0000352488	13		03/03/2016/Transfer appropriations in Dingeman Ele	85.00		0.00	0.00	0.00	
03/04/2016	GL_JOURNAL	0000352546	239	8586358948	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	20.80	
03/31/2016	GL_JOURNAL	0000354139	239	8586358948	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.00	
Number of Transactions 9						Totals	-875.23	85.00	0.00	0.00	960.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5920	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
02/11/2016	REQ_PREENC	REQ320907	1		Office Depot/130843/USPS FOREVER(R) STAMPS Coil of	0.00		98.00	0.00	0.00	
02/23/2016	PO_POENC	0000277081	1	RREQ320907	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		-98.00	0.00	0.00	
02/23/2016	PO_POENC	0000277081	1	RREQ320907	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00		0.00	98.00	0.00	
02/24/2016	AP_VOUCHER	00869898	1	P0000277081	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	-98.00	0.00	
02/24/2016	AP_VOUCHER	00869898	1	P0000277081	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00		0.00	0.00	98.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	5920	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund									
Number of Transactions 5						Totals	-98.00	0.00	0.00	98.00
Number of Transactions 305						Fund Totals 0000s	-34,235.35	0.00	0.00	33,074.67
Number of Transactions 305						Resource Totals 00000	-34,235.35	0.00	0.00	33,074.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1107	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	131	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	253,182.75
02/08/2016	GL_BD_JRNL	0000351008	410		01/31/2016/Transfer of appropriations to align Bud	371,103.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	252,948.95
03/29/2016	GL_JOURNAL	PAY0353918	131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	252,943.08
03/29/2016	GL_JOURNAL	0000354007	30	PYE	03/31/2016/GL Encumbrance Process/116191 ;Salary f	0.00	0.00	759,548.33	0.00	0.00
Number of Transactions 5						Totals	-1,147,520.11	371,103.00	0.00	759,074.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1162	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	411	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	269.77
02/08/2016	GL_BD_JRNL	0000351008	411		01/31/2016/Transfer of appropriations to align Bud	4,370.00	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	1637	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	169.27
Number of Transactions 3						Totals	3,930.96	4,370.00	0.00	439.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1165	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	1980	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	246.14
02/05/2016	GL_JOURNAL	PAY0350849	903	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	241.41
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1165	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	412		01/31/2016/Transfer of appropriations to align Bud		1,093.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	52		02/29/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2141	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352195	2142	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 6						Totals	302.51	1,093.00	0.00	0.00	790.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1210	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	3,774.55	
02/08/2016	GL_BD_JRNL	0000351010	55		01/31/2016/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	3,774.55	
03/29/2016	GL_JOURNAL	PAY0353918	2753	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	3,768.39	
03/29/2016	GL_JOURNAL	0000354007	1306	PYE	03/31/2016/GL Encumbrance Process/126394 ;Salary f		0.00	0.00	11,323.65	0.00	
Number of Transactions 5						Totals	-22,642.14	-1.00	0.00	11,323.65	11,317.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1308	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2739	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10,533.90	
02/08/2016	GL_BD_JRNL	0000351010	535		01/31/2016/Transfer of appropriations to align Bud		1,868.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10,533.90	
03/29/2016	GL_JOURNAL	PAY0353918	3178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10,533.90	
03/29/2016	GL_JOURNAL	0000354007	1719	PYE	03/31/2016/GL Encumbrance Process/119080 ;Salary f		0.00	0.00	31,601.70	0.00	
Number of Transactions 5						Totals	-61,335.40	1,868.00	0.00	31,601.70	31,601.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	1309	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7,250.85
02/08/2016	GL_BD_JRNL	0000351010	536		01/31/2016/Transfer of appropriations to align Bud		-24,396.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	1309	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	3143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,250.85	
03/29/2016	GL_JOURNAL	PAY0353918	3337	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,250.85	
03/29/2016	GL_JOURNAL	0000354007	1874	PYE	03/31/2016/GL Encumbrance Process/115362 ;Salary f	0.00		0.00	21,752.55	0.00	
Number of Transactions 5						Totals	-67,901.10	-24,396.00	0.00	21,752.55	21,752.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2236	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	587.73	
02/08/2016	GL_BD_JRNL	0000351023	329		01/31/2016/Transfer of appropriations to align Bud	4,620.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5412	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	587.73	
03/29/2016	GL_JOURNAL	PAY0353918	5665	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	587.73	
03/29/2016	GL_JOURNAL	0000354007	3498	PYE	03/31/2016/GL Encumbrance Process/167919 ;Salary f	0.00		0.00	1,763.18	0.00	
Number of Transactions 5						Totals	1,093.63	4,620.00	0.00	1,763.18	1,763.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2401	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5757	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7,204.17	
02/08/2016	GL_BD_JRNL	0000351024	172		01/31/2016/Transfer of appropriations to align Bud	-19,046.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6139	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	PAY0353918	6436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	7,399.71	
03/29/2016	GL_JOURNAL	0000354007	3948	PYE	03/31/2016/GL Encumbrance Process/104334 ;Salary f	0.00		0.00	22,199.13	0.00	
Number of Transactions 5						Totals	-63,248.72	-19,046.00	0.00	22,199.13	22,003.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	2456	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6441	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	155.92
02/05/2016	GL_JOURNAL	PAY0350849	2472	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	99.89
02/08/2016	GL_BD_JRNL	0000351024	173		01/31/2016/Transfer of appropriations to align Bud	13,551.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	2456	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
02/29/2016	GL_JOURNAL	PAY0352195	6860	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	55.79
03/08/2016	GL_JOURNAL	PAY0352676	2765	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	189.52
Number of Transactions 5						Totals			
						13,049.88	13,551.00	0.00	501.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	2905	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	6600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,935.44
02/08/2016	GL_BD_JRNL	0000351024	174		01/31/2016/Transfer of appropriations to align Bud	-2,715.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7032	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,065.35
03/29/2016	GL_JOURNAL	PAY0353918	7353	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,060.26
03/29/2016	GL_JOURNAL	0000354007	4581	PYE	03/31/2016/GL Encumbrance Process/158862 ;Salary f	0.00	0.00	6,246.80	0.00
Number of Transactions 5						Totals			
						-15,022.85	-2,715.00	0.00	6,061.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00010	3101	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	7113	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,908.31
02/01/2016	GL_JOURNAL	PAY0350297	7114	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	405.01
02/01/2016	GL_JOURNAL	PAY0350297	7116	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27,182.79
02/05/2016	GL_JOURNAL	PAY0350849	2818	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	25.90
02/08/2016	GL_BD_JRNL	0000351000	325		01/31/2016/Transfer of appropriations to align Bud	39,890.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	326		01/31/2016/Transfer of appropriations to align Bud	-2,417.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7590	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,908.31
02/29/2016	GL_JOURNAL	PAY0352195	7591	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	405.01
02/29/2016	GL_JOURNAL	PAY0352195	7593	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	27,141.45
03/29/2016	GL_JOURNAL	PAY0353918	7950	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,908.31
03/29/2016	GL_JOURNAL	PAY0353918	7951	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	404.35
03/29/2016	GL_JOURNAL	PAY0353918	7953	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	27,158.98
03/29/2016	GL_JOURNAL	0000354007	4776	PYE	03/31/2016/GL Encumbrance Process/115362 ;STRS for	0.00	0.00	5,724.91	0.00
03/29/2016	GL_JOURNAL	0000354007	4777	PYE	03/31/2016/GL Encumbrance Process/126394 ;STRS for	0.00	0.00	1,215.03	0.00
03/29/2016	GL_JOURNAL	0000354007	5106	PYE	03/31/2016/GL Encumbrance Process/117461 ;STRS for	0.00	0.00	81,499.58	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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3101	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	15	Totals				-139,414.94	37,473.00	0.00	88,439.52	88,448.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3202	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	9642	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		853.48
02/01/2016	GL_JOURNAL	PAY0350297	9644	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		69.63
02/08/2016	GL_BD_JRNL	0000351004	314		01/31/2016/Transfer of appropriations to align Bud	-2,902.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351004	315		01/31/2016/Transfer of appropriations to align Bud	531.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351004	316		01/31/2016/Transfer of appropriations to align Bud	-2,826.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	10212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		883.25
02/29/2016	GL_JOURNAL	PAY0352195	10214	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		69.63
03/29/2016	GL_JOURNAL	PAY0353918	10773	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		69.63
03/29/2016	GL_JOURNAL	PAY0353918	10771	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		876.64
03/29/2016	GL_JOURNAL	0000354007	6858	PYE	03/31/2016/GL Encumbrance Process/130843 ;PERS_A f	0.00	0.00	2,629.93		0.00
03/29/2016	GL_JOURNAL	0000354007	6859	PYE	03/31/2016/GL Encumbrance Process/167919 ;PERS_A f	0.00	0.00	208.88		0.00

Number of Transactions	11	Totals				-10,858.07	-5,197.00	0.00	2,838.81	2,822.26
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	11854	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		258.19
02/01/2016	GL_JOURNAL	PAY0350297	11855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		54.96
02/01/2016	GL_JOURNAL	PAY0350297	11857	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		3,306.21
02/05/2016	GL_JOURNAL	PAY0350849	4365	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00		24.14
02/08/2016	GL_BD_JRNL	0000351016	325		01/31/2016/Transfer of appropriations to align Bud	1,625.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	327		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	326		01/31/2016/Transfer of appropriations to align Bud	-325.00	0.00	0.00		0.00
02/26/2016	GL_BD_JRNL	0000352206	53		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352195	12488	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		258.17
02/29/2016	GL_JOURNAL	PAY0352195	12489	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		54.97
02/29/2016	GL_JOURNAL	PAY0352195	12491	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		3,305.72
02/29/2016	GL_JOURNAL	PAY0352195	12494	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3301	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3,296.50	
03/29/2016	GL_JOURNAL	PAY0353918	13131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	258.19	
03/29/2016	GL_JOURNAL	PAY0353918	13132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	54.87	
03/29/2016	GL_JOURNAL	0000354007	9193	PYE	03/31/2016/GL Encumbrance Process/111961 ;FMED for	0.00	0.00	9,818.49	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8871	PYE	03/31/2016/GL Encumbrance Process/115362 ;FMED for	0.00	0.00	773.63	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	8872	PYE	03/31/2016/GL Encumbrance Process/126394 ;FMED for	0.00	0.00	164.19	0.00	0.00	
Number of Transactions 18						Totals	-20,327.43	1,303.00	0.00	10,756.31	10,874.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3302	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14365	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	148.06	
02/01/2016	GL_JOURNAL	PAY0350297	14362	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	44.96	
02/01/2016	GL_JOURNAL	PAY0350297	14360	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	563.51	
02/05/2016	GL_JOURNAL	PAY0350849	5616	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	7.64	
02/09/2016	GL_BD_JRNL	0000351065	320		01/31/2016/Transfer of appropriations to align Bud	-772.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	321		01/31/2016/Transfer of appropriations to align Bud	353.00	0.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	322		01/31/2016/Transfer of appropriations to align Bud	-208.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15114	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	158.00	
02/29/2016	GL_JOURNAL	PAY0352195	15108	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	570.82	
02/29/2016	GL_JOURNAL	PAY0352195	15110	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	44.96	
03/08/2016	GL_JOURNAL	PAY0352676	6270	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	2.74	
03/29/2016	GL_JOURNAL	PAY0353918	15934	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	566.57	
03/29/2016	GL_JOURNAL	PAY0353918	15936	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	44.96	
03/29/2016	GL_JOURNAL	PAY0353918	15939	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	157.62	
03/29/2016	GL_JOURNAL	0000354007	10784	PYE	03/31/2016/GL Encumbrance Process/130843 ;OASDI fo	0.00	0.00	1,698.24	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10785	PYE	03/31/2016/GL Encumbrance Process/167919 ;OASDI fo	0.00	0.00	134.89	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	10786	PYE	03/31/2016/GL Encumbrance Process/166680 ;OASDI fo	0.00	0.00	477.89	0.00	0.00	
Number of Transactions 17						Totals	-5,247.86	-627.00	0.00	2,311.02	2,309.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3421	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3421	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16855	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	16856	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/01/2016	GL_JOURNAL	PAY0350297	16858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	326.20	
02/08/2016	GL_BD_JRNL	0000350995	346		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17673	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17674	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/29/2016	GL_JOURNAL	PAY0352195	17675	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	326.40	
03/29/2016	GL_JOURNAL	PAY0353918	18586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	326.40	
03/29/2016	GL_JOURNAL	PAY0353918	18584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
03/29/2016	GL_JOURNAL	0000354007	13240	PYE	03/31/2016/GL Encumbrance Process/111961 ;VISION f	0.00	0.00	1,071.00	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	12915	PYE	03/31/2016/GL Encumbrance Process/115362 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	12916	PYE	03/31/2016/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	0.00	18.36	0.00	
Number of Transactions 13						Totals	-2,199.12	10.00	0.00	1,150.56	1,058.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3431	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	19.83	
02/01/2016	GL_JOURNAL	PAY0350297	18684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
02/08/2016	GL_BD_JRNL	0000350995	349		01/31/2016/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	348		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350995	347		01/31/2016/Transfer of appropriations to align Bud	-67.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	19505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	19507	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	20474	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.40	
03/29/2016	GL_JOURNAL	PAY0353918	20472	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14772	PYE	03/31/2016/GL Encumbrance Process/104334 ;VISION f	0.00	0.00	0.00	61.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	14773	PYE	03/31/2016/GL Encumbrance Process/167919 ;VISION f	0.00	0.00	0.00	10.20	0.00	
Number of Transactions 11						Totals	-208.23	-66.00	0.00	71.40	70.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3441	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3441	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20594	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/01/2016	GL_JOURNAL	PAY0350297	20595	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	62.36		
02/01/2016	GL_JOURNAL	PAY0350297	20597	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,140.10		
02/08/2016	GL_BD_JRNL	0000350995	352		01/31/2016/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	351		01/31/2016/Transfer of appropriations to align Bud	78.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	350		01/31/2016/Transfer of appropriations to align Bud	-1,381.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21420	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	21421	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	62.36		
02/29/2016	GL_JOURNAL	PAY0352195	21422	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,142.14		
03/29/2016	GL_JOURNAL	PAY0353918	22402	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	22403	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	62.36		
03/29/2016	GL_JOURNAL	PAY0353918	22404	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,142.14		
03/29/2016	GL_JOURNAL	0000354007	16972	PYE	03/31/2016/GL Encumbrance Process/111961 ;DENTAL f	0.00	0.00	8,899.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16647	PYE	03/31/2016/GL Encumbrance Process/115362 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	16648	PYE	03/31/2016/GL Encumbrance Process/126394 ;DENTAL f	0.00	0.00	166.86	0.00		
Number of Transactions 15						Totals	-21,136.30	-1,279.00	0.00	9,622.26	10,235.04

DeptID	Resource	Account	Fund	Budget Period							
0086	00010	3451	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22423	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.24		
02/01/2016	GL_JOURNAL	PAY0350297	22421	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	137.96		
02/08/2016	GL_BD_JRNL	0000350995	355		01/31/2016/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	354		01/31/2016/Transfer of appropriations to align Bud	-380.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	353		01/31/2016/Transfer of appropriations to align Bud	-664.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	356		01/31/2016/Transfer of appropriations to align Bud	-209.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	23252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	139.98		
02/29/2016	GL_JOURNAL	PAY0352195	23254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.24		
03/29/2016	GL_JOURNAL	PAY0353918	24292	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.24		
03/29/2016	GL_JOURNAL	PAY0353918	24290	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	139.98		
03/29/2016	GL_JOURNAL	0000354007	18504	PYE	03/31/2016/GL Encumbrance Process/104334 ;DENTAL f	0.00	0.00	556.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	18505	PYE	03/31/2016/GL Encumbrance Process/167919 ;DENTAL f	0.00	0.00	92.70	0.00		
Number of Transactions 12						Totals	-2,180.54	-1,071.00	0.00	648.90	460.64

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3461	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24333	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/01/2016	GL_JOURNAL	PAY0350297	24334	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/01/2016	GL_JOURNAL	PAY0350297	24336	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	59,911.62	
02/08/2016	GL_BD_JRNL	0000350998	224		01/31/2016/Transfer of appropriations to align Bud	16,820.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	225		01/31/2016/Transfer of appropriations to align Bud	4,459.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	226		01/31/2016/Transfer of appropriations to align Bud	1,817.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	25168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
02/29/2016	GL_JOURNAL	PAY0352195	25169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	59,962.80	
03/29/2016	GL_JOURNAL	PAY0353918	26220	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	26221	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,375.20	
03/29/2016	GL_JOURNAL	PAY0353918	26222	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	59,962.80	
03/29/2016	GL_JOURNAL	0000354007	20379	PYE	03/31/2016/GL Encumbrance Process/115362 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	20380	PYE	03/31/2016/GL Encumbrance Process/126394 ;MEDICA f	0.00	0.00	0.00	2,621.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	20701	PYE	03/31/2016/GL Encumbrance Process/111961 ;MEDICA f	0.00	0.00	0.00	135,463.80	0.00	
Number of Transactions 15						Totals	-319,946.50	23,096.00	0.00	146,825.28	196,217.22

DeptID	Resource	Account	Fund	Budget Period							
0086	00010	3471	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26144	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	680.80	
02/01/2016	GL_JOURNAL	PAY0350297	26142	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3,970.49	
02/08/2016	GL_BD_JRNL	0000350998	227		01/31/2016/Transfer of appropriations to align Bud	-8,045.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	228		01/31/2016/Transfer of appropriations to align Bud	3,747.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	229		01/31/2016/Transfer of appropriations to align Bud	-3,283.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26980	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
02/29/2016	GL_JOURNAL	PAY0352195	26982	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	680.80	
03/29/2016	GL_JOURNAL	PAY0353918	28089	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
03/29/2016	GL_JOURNAL	PAY0353918	28091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	680.80	
03/29/2016	GL_JOURNAL	0000354007	22219	PYE	03/31/2016/GL Encumbrance Process/104334 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	22220	PYE	03/31/2016/GL Encumbrance Process/167919 ;MEDICA f	0.00	0.00	0.00	1,456.59	0.00	
Number of Transactions 11						Totals	-31,959.68	-7,581.00	0.00	10,196.19	14,182.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3501	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28123	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	126.72	
02/01/2016	GL_JOURNAL	PAY0350297	28120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.90	
02/01/2016	GL_JOURNAL	PAY0350297	28121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.89	
02/05/2016	GL_JOURNAL	PAY0350849	6842	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.26	
02/08/2016	GL_BD_JRNL	0000351018	431		01/31/2016/16-02-10SP Payroll/	-12.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	430		01/31/2016/16-02-10SP Payroll/	188.00	0.00	0.00	0.00	
02/26/2016	GL_BD_JRNL	0000352206	54		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29003	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.88	
02/29/2016	GL_JOURNAL	PAY0352195	29004	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.88	
02/29/2016	GL_JOURNAL	PAY0352195	29006	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	126.52	
02/29/2016	GL_JOURNAL	PAY0352195	29009	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.08	
03/01/2016	GL_BD_JRNL	0000352399	431		01/31/2016/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	430		01/31/2016/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	30141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8.90	
03/29/2016	GL_JOURNAL	PAY0353918	30142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.88	
03/29/2016	GL_JOURNAL	PAY0353918	30144	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	126.63	
03/29/2016	GL_JOURNAL	0000354007	24094	PYE	03/31/2016/GL Encumbrance Process/115362 ;UNEMP fo	0.00	0.00	26.68	0.00	
03/29/2016	GL_JOURNAL	0000354007	24095	PYE	03/31/2016/GL Encumbrance Process/126394 ;UNEMP fo	0.00	0.00	5.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	24425	PYE	03/31/2016/GL Encumbrance Process/117461 ;UNEMP fo	0.00	0.00	379.84	0.00	
Number of Transactions 19						Totals				
						-472.72	352.00	0.00	412.18	412.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3502	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30661	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.97
02/01/2016	GL_JOURNAL	PAY0350297	30658	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29
02/01/2016	GL_JOURNAL	PAY0350297	30656	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.68
02/05/2016	GL_JOURNAL	PAY0350849	8092	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.05
02/08/2016	GL_BD_JRNL	0000351018	434		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	433		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	432		01/31/2016/16-02-10SP Payroll/	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.72
02/29/2016	GL_JOURNAL	PAY0352195	31650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29
02/29/2016	GL_JOURNAL	PAY0352195	31654	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.02
03/01/2016	GL_BD_JRNL	0000352399	432		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/01/2016	GL_BD_JRNL	0000352399	433		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	434		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PAY0352676	9016	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.09	
03/29/2016	GL_JOURNAL	PAY0353918	32971	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3.71	
03/29/2016	GL_JOURNAL	PAY0353918	32973	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.29	
03/29/2016	GL_JOURNAL	PAY0353918	32976	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.04	
03/29/2016	GL_JOURNAL	0000354007	26040	PYE	03/31/2016/GL Encumbrance Process/130843 ;UNEMP fo	0.00		0.00	11.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	26041	PYE	03/31/2016/GL Encumbrance Process/167919 ;UNEMP fo	0.00		0.00	0.88	0.00	
03/29/2016	GL_JOURNAL	0000354007	26042	PYE	03/31/2016/GL Encumbrance Process/166680 ;UNEMP fo	0.00		0.00	3.12	0.00	
Number of Transactions 20						Totals	-34.25	-4.00	0.00	15.10	15.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3601	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1024	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.24
02/08/2016	GL_JOURNAL	PWC0350915	1025	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7.38
02/08/2016	GL_JOURNAL	PWC0350915	1026	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	8.09
02/08/2016	GL_JOURNAL	PWC0350915	1030	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	113.24
02/08/2016	GL_JOURNAL	PWC0350915	1029	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	316.02
02/08/2016	GL_JOURNAL	PWC0350915	1028	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	217.53
02/08/2016	GL_JOURNAL	PWC0350915	1027	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	7,595.48
02/08/2016	GL_BD_JRNL	0000351019	328		01/31/2016/Transfer of appropriations to align Bud	11,297.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	329		01/31/2016/Transfer of appropriations to align Bud	-675.00		0.00	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352712	27		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1273	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1274	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	7,588.47
03/08/2016	GL_JOURNAL	PWC0352710	1275	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.54
03/08/2016	GL_JOURNAL	PWC0352710	1276	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	217.53
03/08/2016	GL_JOURNAL	PWC0352710	1277	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	316.02
03/08/2016	GL_JOURNAL	PWC0352710	1278	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	113.24
03/29/2016	GL_JOURNAL	0000354007	28173	PYE	03/31/2016/GL Encumbrance Process/115362 ;WKRCMP f	0.00		0.00	1,600.63	0.00
03/29/2016	GL_JOURNAL	0000354007	28174	PYE	03/31/2016/GL Encumbrance Process/126394 ;WKRCMP f	0.00		0.00	339.71	0.00
03/29/2016	GL_JOURNAL	0000354007	28504	PYE	03/31/2016/GL Encumbrance Process/117461 ;WKRCMP f	0.00		0.00	22,786.43	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2106	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	5.08
04/07/2016	GL_JOURNAL	PWC0354590	2107	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	7,588.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3601	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2108	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	217.53	
04/07/2016	GL_JOURNAL	PWC0354590	2109	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	316.02	
04/07/2016	GL_JOURNAL	PWC0354590	2110	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	113.05	
Number of Transactions 24						Totals				
						-38,854.06	10,622.00	0.00	24,726.77	24,749.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9957	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.00
02/08/2016	GL_JOURNAL	PWC0350915	9961	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	58.06
02/08/2016	GL_JOURNAL	PWC0350915	9960	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	17.63
02/08/2016	GL_JOURNAL	PWC0350915	9959	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	216.13
02/08/2016	GL_JOURNAL	PWC0350915	9958	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.68
02/08/2016	GL_BD_JRNL	0000351017	305		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	306		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	307		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	305		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	306		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	307		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	306		01/31/2016/Transfer of appropriations to align Bud	-139.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	307		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	305		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	305		01/31/2016/Transfer of appropriations to align Bud	-165.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	306		01/31/2016/Transfer of appropriations to align Bud	139.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	307		01/31/2016/Transfer of appropriations to align Bud	-81.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10931	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.67
03/08/2016	GL_JOURNAL	PWC0352710	10932	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.69
03/08/2016	GL_JOURNAL	PWC0352710	10933	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	221.99
03/08/2016	GL_JOURNAL	PWC0352710	10934	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.63
03/08/2016	GL_JOURNAL	PWC0352710	10935	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	61.96
03/29/2016	GL_JOURNAL	0000354007	30119	PYE	03/31/2016/GL Encumbrance Process/130843 ;WKRCMP f	0.00	0.00	665.98	0.00
03/29/2016	GL_JOURNAL	0000354007	30120	PYE	03/31/2016/GL Encumbrance Process/167919 ;WKRCMP f	0.00	0.00	52.90	0.00
03/29/2016	GL_JOURNAL	0000354007	30121	PYE	03/31/2016/GL Encumbrance Process/166680 ;WKRCMP f	0.00	0.00	187.40	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18780	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	221.99
04/07/2016	GL_JOURNAL	PWC0354590	18781	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	17.63

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3602	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	18782	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	61.81	
Number of Transactions 28						Totals	-2,030.15	-214.00	0.00	906.28

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	00010	3701	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	500	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	184.82	
02/08/2016	GL_JOURNAL	PRM0350914	501	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	24.00	
02/08/2016	GL_JOURNAL	PRM0350914	503	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.76	
02/08/2016	GL_JOURNAL	PRM0350914	502	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	34.87	
02/08/2016	GL_BD_JRNL	0000351021	474		01/31/2016/Transfer of appropriations to align Bud	270.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	475		01/31/2016/Transfer of appropriations to align Bud	-75.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	483	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	184.65	
03/08/2016	GL_JOURNAL	PRM0352708	484	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.00	
03/08/2016	GL_JOURNAL	PRM0352708	485	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.87	
03/08/2016	GL_JOURNAL	PRM0352708	486	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.76	
03/29/2016	GL_JOURNAL	0000354007	32252	PYE	03/31/2016/GL Encumbrance Process/115362 ;RMC7 for	0.00	0.00	176.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	32253	PYE	03/31/2016/GL Encumbrance Process/126394 ;RM01 for	0.00	0.00	8.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	32583	PYE	03/31/2016/GL Encumbrance Process/117461 ;RM01 for	0.00	0.00	554.44	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	917	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	184.65	
04/07/2016	GL_JOURNAL	PRM0354589	918	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	24.00	
04/07/2016	GL_JOURNAL	PRM0354589	919	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	34.87	
04/07/2016	GL_JOURNAL	PRM0354589	920	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.75	
Number of Transactions 17						Totals	-1,283.31	195.00	0.00	739.31

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	3702	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4633	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	20.24
02/08/2016	GL_JOURNAL	PRM0350914	4635	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.32
02/08/2016	GL_JOURNAL	PRM0350914	4634	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.31
02/08/2016	GL_BD_JRNL	0000351021	476		01/31/2016/Transfer of appropriations to align Bud	-53.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	477		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3702	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351021	478		01/31/2016/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4524	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	20.79	
03/08/2016	GL_JOURNAL	PRM0352708	4525	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.31	
03/08/2016	GL_JOURNAL	PRM0352708	4526	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	4.61	
03/29/2016	GL_JOURNAL	0000354007	34198	PYE	03/31/2016/GL Encumbrance Process/130843 ;RM03 for	0.00		0.00	62.38	0.00	
03/29/2016	GL_JOURNAL	0000354007	34199	PYE	03/31/2016/GL Encumbrance Process/167919 ;RM05 for	0.00		0.00	3.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	34200	PYE	03/31/2016/GL Encumbrance Process/166680 ;RM05 for	0.00		0.00	13.94	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8831	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	20.79	
04/07/2016	GL_JOURNAL	PRM0354589	8832	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PRM0354589	8833	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.59	
Number of Transactions 15						Totals	-208.52	-49.00	0.00	80.25	79.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3985	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	27.74	
02/01/2016	GL_JOURNAL	PAY0350297	33163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.89	
02/01/2016	GL_JOURNAL	PAY0350297	33164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	366.53	
02/08/2016	GL_BD_JRNL	0000351022	458		01/31/2016/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	459		01/31/2016/Transfer of appropriations to align Bud	-72.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	460		01/31/2016/Transfer of appropriations to align Bud	-13.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34229	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	27.74	
02/29/2016	GL_JOURNAL	PAY0352195	34230	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.89	
02/29/2016	GL_JOURNAL	PAY0352195	34231	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	366.53	
03/29/2016	GL_JOURNAL	PAY0353918	35641	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	27.74	
03/29/2016	GL_JOURNAL	PAY0353918	35642	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5.89	
03/29/2016	GL_JOURNAL	PAY0353918	35643	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	366.53	
03/29/2016	GL_JOURNAL	0000354007	36392	PYE	03/31/2016/GL Encumbrance Process/111961 ;LIFE for	0.00		0.00	1,186.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	36066	PYE	03/31/2016/GL Encumbrance Process/115362 ;LIFE for	0.00		0.00	84.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	36067	PYE	03/31/2016/GL Encumbrance Process/126394 ;LIFE for	0.00		0.00	18.00	0.00	
Number of Transactions 15						Totals	-2,636.25	-146.00	0.00	1,289.77	1,200.48

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3995	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35014	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.34	
02/01/2016	GL_JOURNAL	PAY0350297	35016	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/08/2016	GL_BD_JRNL	0000351022	461		01/31/2016/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	462		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	463		01/31/2016/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36082	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9.64	
02/29/2016	GL_JOURNAL	PAY0352195	36084	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	PAY0353918	37548	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9.64	
03/29/2016	GL_JOURNAL	PAY0353918	37550	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
03/29/2016	GL_JOURNAL	0000354007	37987	PYE	03/31/2016/GL Encumbrance Process/130843 ;LIFE for	0.00	0.00	0.00	35.29	0.00	
03/29/2016	GL_JOURNAL	0000354007	37988	PYE	03/31/2016/GL Encumbrance Process/167919 ;LIFE for	0.00	0.00	0.00	2.80	0.00	
Number of Transactions 11						Totals	-137.90	-69.00	0.00	38.09	30.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	5916	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	249	8586358948	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.32
01/25/2016	GL_JOURNAL	0000350113	248	8586356642	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.43
01/25/2016	GL_JOURNAL	0000350113	247	8585499264	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.67
01/25/2016	GL_JOURNAL	0000350113	246	8585499258	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.51
01/25/2016	GL_JOURNAL	0000350113	245	8585494437	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.52
01/25/2016	GL_JOURNAL	0000350113	244	8585492060	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	21.55
01/25/2016	GL_JOURNAL	0000350113	243	8585491606	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.70
01/25/2016	GL_JOURNAL	0000350113	242	8585491543	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.43
01/25/2016	GL_JOURNAL	0000350113	241	8585491502	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	31.74
01/25/2016	GL_JOURNAL	0000350113	240	8585490541	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	19.74
03/04/2016	GL_JOURNAL	0000352546	240	8585490541	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	21.77
03/04/2016	GL_JOURNAL	0000352546	241	8585491502	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	36.47
03/04/2016	GL_JOURNAL	0000352546	242	8585491543	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58
03/04/2016	GL_JOURNAL	0000352546	243	8585491606	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.67
03/04/2016	GL_JOURNAL	0000352546	244	8585492060	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.07
03/04/2016	GL_JOURNAL	0000352546	245	8585494437	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.63
03/04/2016	GL_JOURNAL	0000352546	246	8585499258	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.22
03/04/2016	GL_JOURNAL	0000352546	247	8585499264	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.94
03/04/2016	GL_JOURNAL	0000352546	248	8586356642	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.58

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	5916	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
03/04/2016	GL_JOURNAL	0000352546	249	8586356649	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00		0.00	0.00	19.58	
03/31/2016	GL_JOURNAL	0000354139	241	8585491502	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	24.13	
03/31/2016	GL_JOURNAL	0000354139	242	8585491543	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.64	
03/31/2016	GL_JOURNAL	0000354139	243	8585491606	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	21.74	
03/31/2016	GL_JOURNAL	0000354139	244	8585492060	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	32.29	
03/31/2016	GL_JOURNAL	0000354139	245	8585494437	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	22.63	
03/31/2016	GL_JOURNAL	0000354139	246	8585499258	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	23.78	
03/31/2016	GL_JOURNAL	0000354139	247	8585499264	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.34	
03/31/2016	GL_JOURNAL	0000354139	248	8586356642	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61	
03/31/2016	GL_JOURNAL	0000354139	249	8586356649	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	19.61	
03/31/2016	GL_JOURNAL	0000354139	240	8585490541	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00		0.00	0.00	20.77	
Number of Transactions 30						Totals	-657.66	0.00	0.00	657.66	
Number of Transactions 366						Fund Totals 0000s	-1,959,086.83	407,195.00	0.00	1,155,503.34	1,210,778.49
Number of Transactions 366						Resource Totals 00010	-1,959,086.83	407,195.00	0.00	1,155,503.34	1,210,778.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00011	1162	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	1514	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,688.59	
02/05/2016	GL_JOURNAL	PAY0350849	412	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,980.99	
02/29/2016	GL_JOURNAL	PAY0352195	1600	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,150.23	
03/08/2016	GL_JOURNAL	PAY0352676	457	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	2,272.05	
03/29/2016	GL_JOURNAL	PAY0353918	1638	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,502.75	
04/07/2016	GL_JOURNAL	PAY0354532	408	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,760.84	
Number of Transactions 6						Totals	-13,355.45	0.00	0.00	13,355.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00011	3101	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3101	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7117	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	255.98
02/05/2016	GL_JOURNAL	PAY0350849	2819	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	97.52
02/29/2016	GL_JOURNAL	PAY0352195	7594	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	90.92
03/08/2016	GL_JOURNAL	PAY0352676	3142	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	243.79
03/29/2016	GL_JOURNAL	PAY0353918	7954	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	251.91
04/07/2016	GL_JOURNAL	PAY0354532	2893	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	65.02
Number of Transactions 6						Totals	-1,005.14	0.00	0.00	1,005.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3301	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	11858	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	48.38
02/05/2016	GL_JOURNAL	PAY0350849	4366	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	76.41
02/29/2016	GL_JOURNAL	PAY0352195	12492	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	26.07
03/08/2016	GL_JOURNAL	PAY0352676	4856	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	32.97
03/29/2016	GL_JOURNAL	PAY0353918	13135	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	103.63
04/07/2016	GL_JOURNAL	PAY0354532	4466	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	87.75
Number of Transactions 6						Totals	-375.21	0.00	0.00	375.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3501	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.36
02/05/2016	GL_JOURNAL	PAY0350849	6843	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.97
02/29/2016	GL_JOURNAL	PAY0352195	29007	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.57
03/08/2016	GL_JOURNAL	PAY0352676	7600	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	1.13
03/29/2016	GL_JOURNAL	PAY0353918	30145	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.75
04/07/2016	GL_JOURNAL	PAY0354532	7008	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.88
Number of Transactions 6						Totals	-6.66	0.00	0.00	6.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3601	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1031	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	59.43
02/08/2016	GL_JOURNAL	PWC0350915	1032	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	80.66
03/08/2016	GL_JOURNAL	PWC0352710	1279	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.51
03/08/2016	GL_JOURNAL	PWC0352710	1280	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	68.16
04/07/2016	GL_JOURNAL	PWC0354590	2111	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	52.83
04/07/2016	GL_JOURNAL	PWC0354590	2112	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	105.08
Number of Transactions 6						Totals	-400.67	0.00	0.00	400.67
Number of Transactions 30						Fund	Totals 0000s	-15,143.13	0.00	15,143.13
Number of Transactions 30						Resource	Totals 00011	-15,143.13	0.00	15,143.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00012	1107	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14189	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	363.77
02/01/2016	GL_JOURNAL	PAY0350496	14190	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	225.89
02/01/2016	GL_JOURNAL	PAY0350496	14191	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	653.01
02/08/2016	GL_BD_JRNL	0000351008	413		01/31/2016/Transfer of appropriations to align Bud	4,365.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	414		01/31/2016/Transfer of appropriations to align Bud	2,711.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	415		01/31/2016/Transfer of appropriations to align Bud	7,125.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14867	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	363.77
02/29/2016	GL_JOURNAL	PAY0352323	14868	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	225.89
02/29/2016	GL_JOURNAL	PAY0352323	14869	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	653.01
03/29/2016	GL_JOURNAL	PAY0353971	15437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	653.01
03/29/2016	GL_JOURNAL	PAY0353971	15436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	225.89
03/29/2016	GL_JOURNAL	PAY0353971	15435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	363.77
03/29/2016	GL_JOURNAL	0000354017	16656	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,091.32	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16657	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	677.68	0.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16658	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,959.04	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15435	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-363.77
04/07/2016	GL_JOURNAL	PAY0354556	15436	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-225.89
04/07/2016	GL_JOURNAL	PAY0354556	15437	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-653.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	1107	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15435	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354568	15436	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	225.89	
04/07/2016	GL_JOURNAL	PAY0354568	15437	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	653.01	
Number of Transactions 21						Totals	6,744.95	14,201.00	0.00	3,728.04	3,728.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	1162	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4621	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	7.21	
02/08/2016	GL_BD_JRNL	0000351008	416		01/31/2016/Transfer of appropriations to align Bud	43.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	417		01/31/2016/Transfer of appropriations to align Bud	14.00		0.00	0.00	0.00	
02/29/2016	GL_BD_JRNL	0000352326	14		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14870	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	7.21	
03/29/2016	GL_JOURNAL	PAY0353971	15438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	8.06	
04/07/2016	GL_JOURNAL	PAY0354537	4665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	7.21	
04/07/2016	GL_JOURNAL	PAY0354556	15438	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-8.06	
04/07/2016	GL_JOURNAL	PAY0354568	15438	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	8.06	
Number of Transactions 9						Totals	27.31	57.00	0.00	0.00	29.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00012	2101	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14192	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	70.05
02/01/2016	GL_JOURNAL	PAY0350496	14179	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	178.88
02/08/2016	GL_BD_JRNL	0000351023	330		01/31/2016/Transfer of appropriations to align Bud	2,478.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14871	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	79.43
02/29/2016	GL_JOURNAL	PAY0352323	14856	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	178.88
03/29/2016	GL_JOURNAL	PAY0353971	15439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	56.92
03/29/2016	GL_JOURNAL	PAY0353971	15424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	178.88
03/29/2016	GL_JOURNAL	0000354017	16659	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	243.92	0.00
03/29/2016	GL_JOURNAL	0000354017	16643	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	536.63	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15439	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-56.92
04/07/2016	GL_JOURNAL	PAY0354556	15424	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-178.88

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00012	2101	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15424	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	178.88		
04/07/2016	GL_JOURNAL	PAY0354568	15439	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	56.92		
Number of Transactions 13						Totals	954.41	2,478.00	0.00	780.55	743.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00012	2104	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14193	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	181.96		
02/01/2016	GL_JOURNAL	PAY0350496	14194	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	96.41		
02/08/2016	GL_BD_JRNL	0000351023	331		01/31/2016/Transfer of appropriations to align Bud	1,754.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351023	332		01/31/2016/Transfer of appropriations to align Bud	934.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14872	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	191.24		
02/29/2016	GL_JOURNAL	PAY0352323	14873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	96.41		
03/29/2016	GL_JOURNAL	PAY0353971	15440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	188.32		
03/29/2016	GL_JOURNAL	PAY0353971	15441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	101.24		
03/29/2016	GL_JOURNAL	0000354017	16660	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	573.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	16661	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	303.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15440	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-188.32		
04/07/2016	GL_JOURNAL	PAY0354556	15441	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-101.24		
04/07/2016	GL_JOURNAL	PAY0354568	15440	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	188.32		
04/07/2016	GL_JOURNAL	PAY0354568	15441	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	101.24		
Number of Transactions 14						Totals	954.98	2,688.00	0.00	877.44	855.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00012	2151	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350496	14195	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.42
02/08/2016	GL_BD_JRNL	0000351023	333		01/31/2016/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.91
02/29/2016	GL_JOURNAL	PAY0352323	14857	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.86
03/29/2016	GL_JOURNAL	PAY0353971	15442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.04
03/29/2016	GL_JOURNAL	PAY0353971	15425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354556	15442	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.04

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00012	2151	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	15425	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.16	
04/07/2016	GL_JOURNAL	PAY0354568	15425	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.16	
04/07/2016	GL_JOURNAL	PAY0354568	15442	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.04	
Number of Transactions 10						Totals	64.61	87.00	0.00	22.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00012	2154	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14196	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.08	
02/05/2016	GL_JOURNAL	PAY0350863	4622	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	15.77	
02/05/2016	GL_JOURNAL	PAY0350863	4623	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	4.81	
02/08/2016	GL_BD_JRNL	0000351023	334		01/31/2016/Transfer of appropriations to align Bud	165.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	335		01/31/2016/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	10.77	
02/29/2016	GL_JOURNAL	PAY0352323	14876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.38	
03/08/2016	GL_JOURNAL	PAY0352678	5091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.51	
03/29/2016	GL_JOURNAL	PAY0353971	15443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-5.38	
04/07/2016	GL_JOURNAL	PAY0354537	4666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	5.13	
04/07/2016	GL_JOURNAL	PAY0354556	15443	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	5.38	
04/07/2016	GL_JOURNAL	PAY0354568	15443	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-5.38	
Number of Transactions 12						Totals	173.93	229.00	0.00	55.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00012	2201	01000	2016				
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_BD_JRNL	0000350504	26		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350496	14184	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	61.83
02/08/2016	GL_BD_JRNL	0000351023	336		01/31/2016/Transfer of appropriations to align Bud	371.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14862	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	61.83
03/29/2016	GL_JOURNAL	PAY0353971	15430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	61.83
03/29/2016	GL_JOURNAL	0000354017	16650	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	185.49	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15430	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-61.83
04/07/2016	GL_JOURNAL	PAY0354568	15430	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	61.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	2201	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund											
Number of Transactions 8						Totals	0.02	371.00	0.00	185.49	185.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	2231	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14176	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	52.06	
02/08/2016	GL_BD_JRNL	0000351023	337		01/31/2016/Transfer of appropriations to align Bud	498.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14853	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	52.06	
03/29/2016	GL_JOURNAL	PAY0353971	15421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	52.06	
03/29/2016	GL_JOURNAL	0000354017	16638	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	156.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15421	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-52.06	
04/07/2016	GL_JOURNAL	PAY0354568	15421	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	52.06	
Number of Transactions 7						Totals	185.65	498.00	0.00	156.17	156.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	2320	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	175		01/31/2016/Transfer of appropriations to align Bud	376.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	376.00	376.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3101	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14197	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	39.03	
02/01/2016	GL_JOURNAL	PAY0350496	14198	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	24.24	
02/01/2016	GL_JOURNAL	PAY0350496	14199	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	70.07	
02/05/2016	GL_JOURNAL	PAY0350863	4624	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.77	
02/08/2016	GL_BD_JRNL	0000351000	327		01/31/2016/Transfer of appropriations to align Bud	468.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	328		01/31/2016/Transfer of appropriations to align Bud	296.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351000	329		01/31/2016/Transfer of appropriations to align Bud	765.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	39.03	
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3101	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.24		
02/29/2016	GL_JOURNAL	PAY0352323	14879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	70.07		
03/29/2016	GL_JOURNAL	PAY0353971	15445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.24		
03/29/2016	GL_JOURNAL	PAY0353971	15446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	70.07		
03/29/2016	GL_JOURNAL	PAY0353971	15444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	39.90		
03/29/2016	GL_JOURNAL	0000354017	16662	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	117.10	0.00		
03/29/2016	GL_JOURNAL	0000354017	16663	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	72.71	0.00		
03/29/2016	GL_JOURNAL	0000354017	16664	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	210.21	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.77		
04/07/2016	GL_JOURNAL	PAY0354556	15444	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-39.90		
04/07/2016	GL_JOURNAL	PAY0354556	15445	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-24.24		
04/07/2016	GL_JOURNAL	PAY0354556	15446	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-70.07		
04/07/2016	GL_JOURNAL	PAY0354568	15444	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	39.90		
04/07/2016	GL_JOURNAL	PAY0354568	15445	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	24.24		
04/07/2016	GL_JOURNAL	PAY0354568	15446	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	70.07		
Number of Transactions 23						Totals	726.55	1,529.00	0.00	400.02	402.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00012	3202	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14185	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.32
02/01/2016	GL_JOURNAL	PAY0350496	14200	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.56
02/01/2016	GL_JOURNAL	PAY0350496	14201	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	12.38
02/01/2016	GL_JOURNAL	PAY0350496	14202	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.30
02/01/2016	GL_JOURNAL	PAY0350496	14180	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	21.19
02/05/2016	GL_JOURNAL	PAY0350863	4625	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	4626	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.57
02/08/2016	GL_BD_JRNL	0000351004	317		01/31/2016/Transfer of appropriations to align Bud	210.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	318		01/31/2016/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	319		01/31/2016/Transfer of appropriations to align Bud	295.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	320		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14863	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.32
02/29/2016	GL_JOURNAL	PAY0352323	14880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.93
02/29/2016	GL_JOURNAL	PAY0352323	14881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.42
02/29/2016	GL_JOURNAL	PAY0352323	14882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.41

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3202	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14858	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	21.19	
03/08/2016	GL_JOURNAL	PAY0352678	5092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.64	
03/29/2016	GL_JOURNAL	PAY0353971	15447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	22.31	
03/29/2016	GL_JOURNAL	PAY0353971	15448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.99	
03/29/2016	GL_JOURNAL	PAY0353971	15449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	6.74	
03/29/2016	GL_JOURNAL	PAY0353971	15426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	21.19	
03/29/2016	GL_JOURNAL	PAY0353971	15431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.32	
03/29/2016	GL_JOURNAL	0000354017	16665	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	67.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	16666	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.98	0.00	
03/29/2016	GL_JOURNAL	0000354017	16667	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	28.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	16651	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	21.97	0.00	
03/29/2016	GL_JOURNAL	0000354017	16644	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PAY0354556	15447	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.31	
04/07/2016	GL_JOURNAL	PAY0354556	15448	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.99	
04/07/2016	GL_JOURNAL	PAY0354556	15449	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-6.74	
04/07/2016	GL_JOURNAL	PAY0354556	15431	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.32	
04/07/2016	GL_JOURNAL	PAY0354556	15426	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-21.19	
04/07/2016	GL_JOURNAL	PAY0354568	15426	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	21.19	
04/07/2016	GL_JOURNAL	PAY0354568	15431	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PAY0354568	15448	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.99	
04/07/2016	GL_JOURNAL	PAY0354568	15449	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	6.74	
04/07/2016	GL_JOURNAL	PAY0354568	15447	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.31	
Number of Transactions 38						Totals	272.58	707.00	0.00	218.39	216.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00012	3301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14203	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	5.28
02/01/2016	GL_JOURNAL	PAY0350496	14204	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	3.28
02/01/2016	GL_JOURNAL	PAY0350496	14205	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.47
02/05/2016	GL_JOURNAL	PAY0350863	4627	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.10
02/08/2016	GL_BD_JRNL	0000351016	328		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	329		01/31/2016/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	330		01/31/2016/Transfer of appropriations to align Bud		104.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	00012	3301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	14884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.28	
02/29/2016	GL_JOURNAL	PAY0352323	14885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.47	
02/29/2016	GL_JOURNAL	PAY0352323	14883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.39	
03/29/2016	GL_JOURNAL	PAY0353971	15450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.40	
03/29/2016	GL_JOURNAL	PAY0353971	15452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.47	
03/29/2016	GL_JOURNAL	PAY0353971	15451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.28	
03/29/2016	GL_JOURNAL	0000354017	16668	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	15.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	16669	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	16670	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	28.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354537	4669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	15450	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PAY0354556	15451	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PAY0354556	15452	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-9.47	
04/07/2016	GL_JOURNAL	PAY0354568	15450	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PAY0354568	15451	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354568	15452	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	9.47	
Number of Transactions 23						Totals				
						98.42	207.00	0.00	54.06	54.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00012	3302	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14186	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	4.73
02/01/2016	GL_JOURNAL	PAY0350496	14177	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	3.98
02/01/2016	GL_JOURNAL	PAY0350496	14206	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.92
02/01/2016	GL_JOURNAL	PAY0350496	14207	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	7.99
02/01/2016	GL_JOURNAL	PAY0350496	14208	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	5.77
02/01/2016	GL_JOURNAL	PAY0350496	14181	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	13.68
02/05/2016	GL_JOURNAL	PAY0350863	4628	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	1.21
02/05/2016	GL_JOURNAL	PAY0350863	4629	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.37
02/09/2016	GL_BD_JRNL	0000351065	323		01/31/2016/Transfer of appropriations to align Bud	147.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	324		01/31/2016/Transfer of appropriations to align Bud	76.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	325		01/31/2016/Transfer of appropriations to align Bud	196.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	326		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	327		01/31/2016/Transfer of appropriations to align Bud	57.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	6.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3302	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	14864	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	4.73		
02/29/2016	GL_JOURNAL	PAY0352323	14859	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	13.90		
02/29/2016	GL_JOURNAL	PAY0352323	14886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.45		
02/29/2016	GL_JOURNAL	PAY0352323	14887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	7.79		
02/29/2016	GL_JOURNAL	PAY0352323	14854	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	3.98		
03/08/2016	GL_JOURNAL	PAY0352678	5093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.80		
03/29/2016	GL_JOURNAL	PAY0353971	15422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	3.98		
03/29/2016	GL_JOURNAL	PAY0353971	15453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	14.41		
03/29/2016	GL_JOURNAL	PAY0353971	15454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.33		
03/29/2016	GL_JOURNAL	PAY0353971	15455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.05		
03/29/2016	GL_JOURNAL	PAY0353971	15427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	13.93		
03/29/2016	GL_JOURNAL	PAY0353971	15432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.73		
03/29/2016	GL_JOURNAL	0000354017	16639	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	11.95	0.00		
03/29/2016	GL_JOURNAL	0000354017	16671	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	43.89	0.00		
03/29/2016	GL_JOURNAL	0000354017	16672	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	23.23	0.00		
03/29/2016	GL_JOURNAL	0000354017	16673	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	18.66	0.00		
03/29/2016	GL_JOURNAL	0000354017	16645	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	41.05	0.00		
03/29/2016	GL_JOURNAL	0000354017	16652	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	14.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.39		
04/07/2016	GL_JOURNAL	PAY0354556	15453	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-14.41		
04/07/2016	GL_JOURNAL	PAY0354556	15454	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.33		
04/07/2016	GL_JOURNAL	PAY0354556	15455	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.05		
04/07/2016	GL_JOURNAL	PAY0354556	15427	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-13.93		
04/07/2016	GL_JOURNAL	PAY0354556	15432	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-4.73		
04/07/2016	GL_JOURNAL	PAY0354556	15422	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-3.98		
04/07/2016	GL_JOURNAL	PAY0354568	15427	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	13.93		
04/07/2016	GL_JOURNAL	PAY0354568	15432	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	4.73		
04/07/2016	GL_JOURNAL	PAY0354568	15422	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	3.98		
04/07/2016	GL_JOURNAL	PAY0354568	15453	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	14.41		
04/07/2016	GL_JOURNAL	PAY0354568	15454	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.33		
04/07/2016	GL_JOURNAL	PAY0354568	15455	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.05		
Number of Transactions 45						Totals	206.69	514.00	0.00	152.97	154.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00012	3501	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00012	3501	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14209	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	14210	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.11	
02/01/2016	GL_JOURNAL	PAY0350496	14211	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33	
02/08/2016	GL_BD_JRNL	0000351018	435		01/31/2016/5% salary transfer for 16-01-29AL payro	2.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	436		01/31/2016/5% salary transfer for 16-01-29AL payro	1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	437		01/31/2016/5% salary transfer for 16-01-29AL payro	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352323	14890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.11	
02/29/2016	GL_JOURNAL	PAY0352323	14891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.33	
03/01/2016	GL_BD_JRNL	0000352399	435		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	436		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	437		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353971	15458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.33	
03/29/2016	GL_JOURNAL	PAY0353971	15456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	15457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.11	
03/29/2016	GL_JOURNAL	0000354017	16674	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.55	0.00	
03/29/2016	GL_JOURNAL	0000354017	16675	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	16676	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.98	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15456	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15457	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.11	
04/07/2016	GL_JOURNAL	PAY0354556	15458	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.33	
04/07/2016	GL_JOURNAL	PAY0354568	15456	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15457	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.11	
04/07/2016	GL_JOURNAL	PAY0354568	15458	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.33	
Number of Transactions 24						Totals				
						10.25	14.00	0.00	1.87	1.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00012	3502	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14187	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14212	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14213	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	14214	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.04
02/01/2016	GL_JOURNAL	PAY0350496	14182	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	14178	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00012	3502	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350863	4630	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.01
02/08/2016	GL_BD_JRNL	0000351018	438		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	439		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	14860	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	14865	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	14892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.10
02/29/2016	GL_JOURNAL	PAY0352323	14893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	14894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.04
02/29/2016	GL_JOURNAL	PAY0352323	14855	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
03/01/2016	GL_BD_JRNL	0000352399	438		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	439		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	15461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	15423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	15433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	0000354017	16640	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.08	0.00
03/29/2016	GL_JOURNAL	0000354017	16677	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16679	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16678	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16653	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16646	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.27	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15459	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15460	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	15461	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15428	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PAY0354556	15433	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	15423	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354568	15428	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15423	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15459	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PAY0354568	15460	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	15461	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	15433	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 42						Totals	1.99	4.00	0.00	1.00	1.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00012	3601	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1033	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	10.91	
02/08/2016	GL_JOURNAL	PWC0350915	1034	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.22	
02/08/2016	GL_JOURNAL	PWC0350915	1035	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	6.78	
02/08/2016	GL_JOURNAL	PWC0350915	1036	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.59	
02/08/2016	GL_BD_JRNL	0000351019	330		01/31/2016/Transfer of appropriations to align Bud	131.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	331		01/31/2016/Transfer of appropriations to align Bud	83.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351019	332		01/31/2016/Transfer of appropriations to align Bud	214.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	1281	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.22	
03/08/2016	GL_JOURNAL	PWC0352710	1282	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	10.91	
03/08/2016	GL_JOURNAL	PWC0352710	1283	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	6.78	
03/08/2016	GL_JOURNAL	PWC0352710	1284	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	19.59	
03/29/2016	GL_JOURNAL	0000354017	16681	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	20.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16680	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	32.74	0.00	
03/29/2016	GL_JOURNAL	0000354017	16682	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	58.77	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-10.91	
04/07/2016	GL_JOURNAL	PWC0354590	2114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PWC0354590	2115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PWC0354590	2120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-6.78	
04/07/2016	GL_JOURNAL	PWC0354590	2121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PWC0354590	2122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	6.78	
04/07/2016	GL_JOURNAL	PWC0354590	2123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-19.59	
04/07/2016	GL_JOURNAL	PWC0354590	2124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.59	
04/07/2016	GL_JOURNAL	PWC0354590	2116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PWC0354590	2117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PWC0354590	2118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	2119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	10.91	
04/07/2016	GL_JOURNAL	PWC0354590	2125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	19.59	
Number of Transactions 27						Totals	203.42	428.00	0.00	111.84	112.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	00012	3602	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9962	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.47
02/08/2016	GL_JOURNAL	PWC0350915	9963	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.46
02/08/2016	GL_JOURNAL	PWC0350915	9964	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	PWC0350915	9965	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PWC0350915	9966	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.89
02/08/2016	GL_JOURNAL	PWC0350915	9967	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	5.37
02/08/2016	GL_JOURNAL	PWC0350915	9968	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PWC0350915	9969	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2.10
02/08/2016	GL_JOURNAL	PWC0350915	9970	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.56
02/08/2016	GL_JOURNAL	PWC0350915	9971	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.85
02/08/2016	GL_BD_JRNL	0000351017	308		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	309		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	310		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	311		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	312		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	310		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	311		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	312		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	308		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	309		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	308		01/31/2016/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	309		01/31/2016/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	310		01/31/2016/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	311		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	312		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	308		01/31/2016/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	309		01/31/2016/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	310		01/31/2016/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	311		01/31/2016/Transfer of appropriations to align Bud	15.00	0.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	312		01/31/2016/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	10936	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	10937	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.32
03/08/2016	GL_JOURNAL	PWC0352710	10938	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.74
03/08/2016	GL_JOURNAL	PWC0352710	10939	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.16
03/08/2016	GL_JOURNAL	PWC0352710	10940	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2.89
03/08/2016	GL_JOURNAL	PWC0352710	10941	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PWC0352710	10942	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	5.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00012	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	10943	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PWC0352710	10944	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.38
03/08/2016	GL_JOURNAL	PWC0352710	10945	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.56
03/08/2016	GL_JOURNAL	PWC0352710	10946	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.85
03/29/2016	GL_JOURNAL	0000354017	16683	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.21	0.00
03/29/2016	GL_JOURNAL	0000354017	16647	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	16.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16654	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	5.56	0.00
03/29/2016	GL_JOURNAL	0000354017	16685	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	7.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16641	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	4.68	0.00
03/29/2016	GL_JOURNAL	0000354017	16684	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.11	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18783	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.65
04/07/2016	GL_JOURNAL	PWC0354590	18784	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PWC0354590	18785	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.65
04/07/2016	GL_JOURNAL	PWC0354590	18786	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.65
04/07/2016	GL_JOURNAL	PWC0354590	18787	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.04
04/07/2016	GL_JOURNAL	PWC0354590	18788	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	18789	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.16
04/07/2016	GL_JOURNAL	PWC0354590	18790	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PWC0354590	18791	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.04
04/07/2016	GL_JOURNAL	PWC0354590	18792	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.04
04/07/2016	GL_JOURNAL	PWC0354590	18793	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37
04/07/2016	GL_JOURNAL	PWC0354590	18810	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85
04/07/2016	GL_JOURNAL	PWC0354590	18794	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	18795	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	18796	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	18797	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PWC0354590	18798	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PWC0354590	18799	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.71
04/07/2016	GL_JOURNAL	PWC0354590	18800	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.27
04/07/2016	GL_JOURNAL	PWC0354590	18801	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	18802	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.27
04/07/2016	GL_JOURNAL	PWC0354590	18803	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	18804	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.71
04/07/2016	GL_JOURNAL	PWC0354590	18805	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.56
04/07/2016	GL_JOURNAL	PWC0354590	18806	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.56
04/07/2016	GL_JOURNAL	PWC0354590	18807	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.56
04/07/2016	GL_JOURNAL	PWC0354590	18808	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00012	3602	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	18809	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85		
Number of Transactions 75						Totals	283.51	404.00	0.00	59.98	60.51

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	00012	3701	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	506	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.48		
02/08/2016	GL_JOURNAL	PRM0350914	504	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.27		
02/08/2016	GL_JOURNAL	PRM0350914	505	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.16		
02/08/2016	GL_BD_JRNL	0000351021	479		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	480		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351021	481		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	487	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.27		
03/08/2016	GL_JOURNAL	PRM0352708	488	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.16		
03/08/2016	GL_JOURNAL	PRM0352708	489	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.48		
03/29/2016	GL_JOURNAL	0000354017	16686	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	16687	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.49	0.00		
03/29/2016	GL_JOURNAL	0000354017	16688	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.43	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	921	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PRM0354589	922	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	923	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PRM0354589	924	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.16		
04/07/2016	GL_JOURNAL	PRM0354589	925	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	926	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.16		
04/07/2016	GL_JOURNAL	PRM0354589	927	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.48		
04/07/2016	GL_JOURNAL	PRM0354589	928	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PRM0354589	929	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.48		
Number of Transactions 21						Totals	4.55	10.00	0.00	2.72	2.73

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	00012	3702	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/08/2016	GL_JOURNAL	PRM0350914	4636	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	00012	3702	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4637	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	PRM0350914	4638	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.40
02/08/2016	GL_JOURNAL	PRM0350914	4639	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.16
02/08/2016	GL_JOURNAL	PRM0350914	4640	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.12
02/08/2016	GL_JOURNAL	PRM0350914	4641	No Jnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	482		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	483		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	484		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	485		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	486		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4528	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.21
03/08/2016	GL_JOURNAL	PRM0352708	4529	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.40
03/08/2016	GL_JOURNAL	PRM0352708	4530	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4531	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PRM0352708	4532	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4527	No Jnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.43
03/29/2016	GL_JOURNAL	0000354017	16689	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.28	0.00
03/29/2016	GL_JOURNAL	0000354017	16690	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.68	0.00
03/29/2016	GL_JOURNAL	0000354017	16691	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.54	0.00
03/29/2016	GL_JOURNAL	0000354017	16648	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.20	0.00
03/29/2016	GL_JOURNAL	0000354017	16642	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00
04/07/2016	GL_JOURNAL	PRM0354589	8834	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42
04/07/2016	GL_JOURNAL	PRM0354589	8835	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8836	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42
04/07/2016	GL_JOURNAL	PRM0354589	8837	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23
04/07/2016	GL_JOURNAL	PRM0354589	8838	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	8839	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23
04/07/2016	GL_JOURNAL	PRM0354589	8840	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.40
04/07/2016	GL_JOURNAL	PRM0354589	8841	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	8842	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.40
04/07/2016	GL_JOURNAL	PRM0354589	8843	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13
04/07/2016	GL_JOURNAL	PRM0354589	8844	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	8845	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PRM0354589	8846	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.12
04/07/2016	GL_JOURNAL	PRM0354589	8847	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	8848	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PRM0354589	8849	No Jnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00012	3702	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	8850	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8851	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00		
Number of Transactions 40						Totals	6.01	14.00	0.00	4.05	3.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00012	3985	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14216	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.35		
02/01/2016	GL_JOURNAL	PAY0350496	14217	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.93		
02/01/2016	GL_JOURNAL	PAY0350496	14215	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.57		
02/08/2016	GL_BD_JRNL	0000351022	464		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	465		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	466		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	14895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.57		
02/29/2016	GL_JOURNAL	PAY0352323	14896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.35		
02/29/2016	GL_JOURNAL	PAY0352323	14897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.93		
03/29/2016	GL_JOURNAL	PAY0353971	15462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.57		
03/29/2016	GL_JOURNAL	PAY0353971	15463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.35		
03/29/2016	GL_JOURNAL	PAY0353971	15464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.93		
03/29/2016	GL_JOURNAL	0000354017	16692	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	16693	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	16694	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15462	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354556	15463	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354556	15464	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.93		
04/07/2016	GL_JOURNAL	PAY0354568	15462	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354568	15463	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354568	15464	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.93		
Number of Transactions 21						Totals	8.52	20.00	0.00	5.93	5.55

DeptID      Resource      Account      Fund      Budget Period  
0086      00012      3995      01000      2016  
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0086	00012	3995	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14188	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/01/2016	GL_JOURNAL	PAY0350496	14183	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.22	
02/01/2016	GL_JOURNAL	PAY0350496	14218	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.18	
02/01/2016	GL_JOURNAL	PAY0350496	14219	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.09	
02/01/2016	GL_JOURNAL	PAY0350496	14220	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.10	
02/08/2016	GL_BD_JRNL	0000351022	467		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	468		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	469		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	470		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	14898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.19	
02/29/2016	GL_JOURNAL	PAY0352323	14899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.09	
02/29/2016	GL_JOURNAL	PAY0352323	14900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	14866	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.10	
02/29/2016	GL_JOURNAL	PAY0352323	14861	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	15465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.19	
03/29/2016	GL_JOURNAL	PAY0353971	15466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	15467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	PAY0353971	15429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.22	
03/29/2016	GL_JOURNAL	PAY0353971	15434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.10	
03/29/2016	GL_JOURNAL	0000354017	16649	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.85	0.00	
03/29/2016	GL_JOURNAL	0000354017	16655	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	16696	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	16697	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	16695	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	0.91	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15465	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.19	
04/07/2016	GL_JOURNAL	PAY0354556	15466	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	15467	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	15429	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.22	
04/07/2016	GL_JOURNAL	PAY0354556	15434	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354568	15429	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.22	
04/07/2016	GL_JOURNAL	PAY0354568	15465	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.19	
04/07/2016	GL_JOURNAL	PAY0354568	15466	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	15467	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354568	15434	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 34						Totals	2.98	8.00	0.00	2.92	2.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 508						Fund	Totals 0000s	11,307.33	24,844.00	0.00	6,743.44	6,793.23
Number of Transactions 508						Resource	Totals 00012	11,307.33	24,844.00	0.00	6,743.44	6,793.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	1118	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1122	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,105.88		
02/02/2016	GL_JOURNAL	PAY0350576	43	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	-7,391.21		
02/08/2016	GL_BD_JRNL	0000351008	418		01/31/2016/Transfer of appropriations to align Bud	11,825.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	9,561.46		
03/29/2016	GL_JOURNAL	PAY0353918	1138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	9,458.34		
03/29/2016	GL_JOURNAL	0000354007	1155	PYE	03/31/2016/GL Encumbrance Process/121877 ;Salary f	0.00	0.00	0.00	37,951.00	0.00		
Number of Transactions 6						Totals	-48,860.47	11,825.00	0.00	37,951.00	22,734.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	1162	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1515	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,787.35		
02/05/2016	GL_JOURNAL	PAY0350849	413	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	923.02		
02/08/2016	GL_BD_JRNL	0000351008	419		01/31/2016/Transfer of appropriations to align Bud	7,860.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	1601	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,044.19		
03/08/2016	GL_JOURNAL	PAY0352676	458	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	1,211.76		
03/29/2016	GL_JOURNAL	PAY0353918	1639	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	727.05		
04/07/2016	GL_JOURNAL	PAY0354532	409	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	121.18		
Number of Transactions 7						Totals	2,045.45	7,860.00	0.00	0.00	5,814.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	3101	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	7118	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,383.43		
02/05/2016	GL_JOURNAL	PAY0350849	2820	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	65.00		
02/08/2016	GL_BD_JRNL	0000351000	330		01/31/2016/Transfer of appropriations to align Bud	2,804.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7595	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,137.99		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3101	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	3143	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	130.02	
03/29/2016	GL_JOURNAL	PAY0353918	7955	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,066.89	
03/29/2016	GL_JOURNAL	0000354007	5376	PYE	03/31/2016/GL Encumbrance Process/121877 ;STRS for	0.00		0.00	4,072.14	0.00	
Number of Transactions 7						Totals	-5,051.47	2,804.00	0.00	4,072.14	3,783.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3301	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	171.83	
02/02/2016	GL_JOURNAL	PAY0350576	232	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-107.17	
02/05/2016	GL_JOURNAL	PAY0350849	4367	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	13.38	
02/08/2016	GL_BD_JRNL	0000351016	331		01/31/2016/Transfer of appropriations to align Bud	317.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12493	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	136.92	
03/08/2016	GL_JOURNAL	PAY0352676	4857	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	17.56	
03/29/2016	GL_JOURNAL	PAY0353918	13136	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	147.70	
03/29/2016	GL_JOURNAL	0000354007	9462	PYE	03/31/2016/GL Encumbrance Process/121877 ;FMED for	0.00		0.00	550.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4467	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	9.27	
Number of Transactions 9						Totals	-622.78	317.00	0.00	550.29	389.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3421	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16859	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	18.36	
02/08/2016	GL_BD_JRNL	0000350995	357		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17676	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	PAY0353918	18587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	18.36	
03/29/2016	GL_JOURNAL	0000354007	13509	PYE	03/31/2016/GL Encumbrance Process/121877 ;VISION f	0.00		0.00	55.08	0.00	
Number of Transactions 5						Totals	-101.16	9.00	0.00	55.08	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3441	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3441	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20598	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	187.08		
02/08/2016	GL_BD_JRNL	0000350995	358		01/31/2016/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21423	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	187.08		
03/29/2016	GL_JOURNAL	PAY0353918	22405	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	187.08		
03/29/2016	GL_JOURNAL	0000354007	17241	PYE	03/31/2016/GL Encumbrance Process/121877 ;DENTAL f	0.00	0.00	500.58	0.00		
Number of Transactions 5						Totals	-917.82	144.00	0.00	500.58	561.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3461	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24337	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,181.68		
02/08/2016	GL_BD_JRNL	0000350998	230		01/31/2016/Transfer of appropriations to align Bud	2,963.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	25170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,181.68		
03/29/2016	GL_JOURNAL	PAY0353918	26223	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,181.68		
03/29/2016	GL_JOURNAL	0000354007	20969	PYE	03/31/2016/GL Encumbrance Process/121877 ;MEDICA f	0.00	0.00	7,865.64	0.00		
Number of Transactions 5						Totals	-14,447.68	2,963.00	0.00	7,865.64	9,545.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3501	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28125	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.91		
02/02/2016	GL_JOURNAL	PAY0350576	435	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-3.70		
02/05/2016	GL_JOURNAL	PAY0350849	6844	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.45		
02/08/2016	GL_BD_JRNL	0000351018	440		01/31/2016/16-02-10SP Payroll/	10.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29008	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.70		
03/01/2016	GL_BD_JRNL	0000352399	440		01/31/2016/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7601	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.60		
03/29/2016	GL_JOURNAL	PAY0353918	30146	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.56		
03/29/2016	GL_JOURNAL	0000354007	24696	PYE	03/31/2016/GL Encumbrance Process/121877 ;UNEMP fo	0.00	0.00	18.98	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7009	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.06		
Number of Transactions 10						Totals	-11.56	20.00	0.00	18.98	12.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3601	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1040	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	333.18		
02/08/2016	GL_JOURNAL	PWC0350915	1037	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-221.74		
02/08/2016	GL_JOURNAL	PWC0350915	1038	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	27.69		
02/08/2016	GL_JOURNAL	PWC0350915	1039	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	53.62		
02/08/2016	GL_BD_JRNL	0000351019	333		01/31/2016/Transfer of appropriations to align Bud	591.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1285	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	31.33		
03/08/2016	GL_JOURNAL	PWC0352710	1286	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.35		
03/08/2016	GL_JOURNAL	PWC0352710	1287	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	286.84		
03/29/2016	GL_JOURNAL	0000354007	28775	PYE	03/31/2016/GL Encumbrance Process/121877 ;WKRCMP f	0.00	0.00	1,138.53	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.64		
04/07/2016	GL_JOURNAL	PWC0354590	2127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	21.81		
04/07/2016	GL_JOURNAL	PWC0354590	2128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	283.75		
Number of Transactions 12						Totals	-1,404.00	591.00	0.00	1,138.53	856.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00016	3701	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	507	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-5.40		
02/08/2016	GL_JOURNAL	PRM0350914	508	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.11		
02/08/2016	GL_BD_JRNL	0000351021	487		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	490	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.98		
03/29/2016	GL_JOURNAL	0000354007	32854	PYE	03/31/2016/GL Encumbrance Process/121877 ;RM01 for	0.00	0.00	27.70	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	930	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.90		
Number of Transactions 6						Totals	-36.29	8.00	0.00	27.70	16.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00016	3985	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	19.73
02/08/2016	GL_BD_JRNL	0000351022	471		01/31/2016/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34232	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	19.73
03/29/2016	GL_JOURNAL	PAY0353918	35644	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.73
03/29/2016	GL_JOURNAL	0000354007	36662	PYE	03/31/2016/GL Encumbrance Process/121877 ;LIFE for	0.00	0.00	60.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00016	3985	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	-126.53	-7.00	0.00	60.34	59.19	
Number of Transactions 77						Fund	Totals 0000s	-69,534.31	26,534.00	0.00	52,240.28	43,828.03
Number of Transactions 77						Resource	Totals 00016	-69,534.31	26,534.00	0.00	52,240.28	43,828.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00031	4302	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/29/2015	REQ_PREENC	REQ312224	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00		165.30	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312224	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00		
10/29/2015	REQ_PREENC	REQ312224	1		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00		-165.30	0.00	0.00		
10/30/2015	PO_POENC	0000269752	1	RREQ312224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	178.52	0.00		
10/30/2015	PO_POENC	0000269752	1	RREQ312224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00		
10/30/2015	PO_POENC	0000269752	1	RREQ312224	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-178.52	0.00		
12/03/2015	PO_POENC	0000271894	1	RREQ315006	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	80.81	0.00		
12/03/2015	PO_POENC	0000271894	1	RREQ315006	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	0.00	0.00		
12/03/2015	PO_POENC	0000271894	1	RREQ315006	WAXIE-001/WAXIE KLEEN PINE #5DISINFECTANT CLEANER	0.00		0.00	-80.81	0.00		
12/03/2015	PO_POENC	0000271894	3	RREQ315006	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00		
12/03/2015	PO_POENC	0000271894	3	RREQ315006	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00		
12/03/2015	PO_POENC	0000271894	3	RREQ315006	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-207.36	0.00		
12/03/2015	PO_POENC	0000271894	4	RREQ315006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	297.18	0.00		
12/03/2015	PO_POENC	0000271894	4	RREQ315006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00		
12/03/2015	PO_POENC	0000271894	4	RREQ315006	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-297.18	0.00		
12/03/2015	PO_POENC	0000271894	2	RREQ315006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	64.80	0.00		
12/03/2015	PO_POENC	0000271894	2	RREQ315006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	0.00	0.00		
12/03/2015	PO_POENC	0000271894	2	RREQ315006	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH3/GL	0.00		0.00	-64.80	0.00		
12/03/2015	PO_POENC	0000271894	5	RREQ315006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00		
12/03/2015	PO_POENC	0000271894	5	RREQ315006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00		
12/03/2015	PO_POENC	0000271894	5	RREQ315006	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-445.50	0.00		
12/03/2015	REQ_PREENC	REQ315006	1		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5DI	0.00		74.82	0.00	0.00		
12/03/2015	REQ_PREENC	REQ315006	1		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5DI	0.00		0.00	0.00	0.00		
12/03/2015	REQ_PREENC	REQ315006	1		Waxie Sanitary Supply/148438/WAXIE KLEEN PINE #5DI	0.00		-74.82	0.00	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00031	4302	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/03/2015	REQ_PREENC	REQ315006	5		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	5		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	5		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	4		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	275.17	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	4		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	4		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-275.17	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	2		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	2		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	2		Waxie Sanitary Supply/148438/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ315006	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	1		Waxie Sanitary Supply/148438/LIMEAWAY LP 4/1	0.00	106.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	1		Waxie Sanitary Supply/148438/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	1		Waxie Sanitary Supply/148438/LIMEAWAY LP 4/1	0.00	-106.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	2		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	109.60	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	2		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
12/08/2015	REQ_PREENC	REQ315413	2		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300	0.00	-109.60	0.00	0.00
12/09/2015	PO_POENC	0000272342	1	RREQ315413	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	115.13	0.00
12/09/2015	PO_POENC	0000272342	1	RREQ315413	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272342	1	RREQ315413	WAXIE-001/LIMEAWAY LP 4/1	0.00	0.00	-115.13	0.00
12/09/2015	PO_POENC	0000272342	2	RREQ315413	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	118.37	0.00
12/09/2015	PO_POENC	0000272342	2	RREQ315413	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
12/09/2015	PO_POENC	0000272342	2	RREQ315413	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-118.37	0.00
02/10/2016	REQ_PREENC	REQ320802	5		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	6		Waxie Sanitary Supply/148438/48100 PREFERENCE WHIT	0.00	46.56	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	7		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	1		Waxie Sanitary Supply/148438/UNGER DM40B SMARTCOLO	0.00	61.98	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	2		Waxie Sanitary Supply/148438/KLEENLINE 33X39 1.30	0.00	58.28	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	3		Waxie Sanitary Supply/148438/CAREFREE ULTRA COMPAT	0.00	380.00	0.00	0.00
02/10/2016	REQ_PREENC	REQ320802	4		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/10/2016	PO_POENC	0000276230	1	RREQ320802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
02/10/2016	PO_POENC	0000276230	5	RREQ320802	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	410.40	0.00
02/10/2016	PO_POENC	0000276230	5	RREQ320802	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-380.00	0.00	0.00
02/10/2016	PO_POENC	0000276230	6	RREQ320802	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	62.94	0.00
02/10/2016	PO_POENC	0000276230	1	RREQ320802	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
02/10/2016	PO_POENC	0000276230	2	RREQ320802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	254.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	00031	4302	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/10/2016	PO_POENC	0000276230	2	RREQ320802	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-235.86	0.00	0.00
02/10/2016	PO_POENC	0000276230	3	RREQ320802	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	0.00	50.28	0.00
02/10/2016	PO_POENC	0000276230	3	RREQ320802	WAXIE-001/48100 PREFERENCE WHITE FACIALTISSUE - 30	0.00	-46.56	0.00	0.00
02/10/2016	PO_POENC	0000276230	4	RREQ320802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.52	0.00
02/10/2016	PO_POENC	0000276230	4	RREQ320802	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
02/10/2016	PO_POENC	0000276230	6	RREQ320802	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	-58.28	0.00	0.00
02/10/2016	PO_POENC	0000276230	7	RREQ320802	WAXIE-001/UNGER DM40B SMARTCOLOR DAMPMOP - BLUE 5	0.00	0.00	66.94	0.00
02/10/2016	PO_POENC	0000276230	7	RREQ320802	WAXIE-001/UNGER DM40B SMARTCOLOR DAMPMOP - BLUE 5	0.00	-61.98	0.00	0.00
02/17/2016	AP_VOUCHER	00868028	1	P0000276230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
02/17/2016	AP_VOUCHER	00868028	1	P0000276230	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
02/17/2016	AP_VOUCHER	00868028	2	P0000276230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	254.73
02/17/2016	AP_VOUCHER	00868028	2	P0000276230	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-254.73	0.00
02/17/2016	AP_VOUCHER	00868028	3	P0000276230	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	0.00	50.28
02/17/2016	AP_VOUCHER	00868028	3	P0000276230	WAXIE-001/48100 PREFERENCE WHITE FACIALT	0.00	0.00	-50.28	0.00
02/17/2016	AP_VOUCHER	00868028	4	P0000276230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	155.52
02/17/2016	AP_VOUCHER	00868028	4	P0000276230	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-155.52	0.00
02/17/2016	AP_VOUCHER	00868028	5	P0000276230	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	410.40
02/17/2016	AP_VOUCHER	00868028	5	P0000276230	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-410.40	0.00
02/17/2016	AP_VOUCHER	00868028	6	P0000276230	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	0.00	62.94
02/17/2016	AP_VOUCHER	00868028	6	P0000276230	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACK	0.00	0.00	-62.94	0.00
02/17/2016	AP_VOUCHER	00868028	7	P0000276230	WAXIE-001/UNGER DM40B SMARTCOLOR DAMPMOP	0.00	0.00	0.00	66.94
02/17/2016	AP_VOUCHER	00868028	7	P0000276230	WAXIE-001/UNGER DM40B SMARTCOLOR DAMPMOP	0.00	0.00	-66.94	0.00
03/03/2016	REQ_PREENC	REQ323150	1		Waxie Sanitary Supply/148438/8600 DISPOSABLE POLY	0.00	25.68	0.00	0.00
03/03/2016	REQ_PREENC	REQ323150	2		Waxie Sanitary Supply/148438/43X48 14 MIC NATURAL	0.00	69.93	0.00	0.00
03/04/2016	PO_POENC	0000278104	1	RREQ323150	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	0.00	27.73	0.00
03/04/2016	PO_POENC	0000278104	1	RREQ323150	WAXIE-001/8600 DISPOSABLE POLY GLOVESLARGE	0.00	-25.68	0.00	0.00
03/04/2016	PO_POENC	0000278104	2	RREQ323150	WAXIE-001/43X48 14 MIC NATURAL ROLL LINER200/CS	0.00	0.00	75.52	0.00
03/04/2016	PO_POENC	0000278104	2	RREQ323150	WAXIE-001/43X48 14 MIC NATURAL ROLL LINER200/CS	0.00	-69.93	0.00	0.00
03/08/2016	AP_VOUCHER	00872472	1	P0000278104	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	0.00	27.73
03/08/2016	AP_VOUCHER	00872472	1	P0000278104	WAXIE-001/8600 DISPOSABLE POLY GLOVESLAR	0.00	0.00	-27.73	0.00
03/08/2016	AP_VOUCHER	00872472	2	P0000278104	WAXIE-001/43X48 14 MIC NATURAL ROLL LINE	0.00	0.00	0.00	75.53
03/08/2016	AP_VOUCHER	00872472	2	P0000278104	WAXIE-001/43X48 14 MIC NATURAL ROLL LINE	0.00	0.00	-75.52	0.00
03/11/2016	REQ_PREENC	REQ324367	1		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324367	2		Waxie Sanitary Supply/148438/24X24 .4 MIL SUPER CL	0.00	14.30	0.00	0.00
03/11/2016	REQ_PREENC	REQ324367	3		Waxie Sanitary Supply/148438/20X22 6MIC CLEAR CORE	0.00	24.39	0.00	0.00
03/11/2016	REQ_PREENC	REQ324367	4		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
03/11/2016	PO_POENC	0000278916	1	RREQ324367	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00031	4302	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/11/2016	PO_POENC	0000278916	1	RREQ324367	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-288.00	0.00	0.00			
03/11/2016	PO_POENC	0000278916	2	RREQ324367	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER500/CS	0.00	0.00	15.44	0.00			
03/11/2016	PO_POENC	0000278916	2	RREQ324367	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER500/CS	0.00	-14.30	0.00	0.00			
03/11/2016	PO_POENC	0000278916	3	RREQ324367	WAXIE-001/20X22 6MIC CLEAR CORELESS ROLLINER 2M	0.00	0.00	26.34	0.00			
03/11/2016	PO_POENC	0000278916	3	RREQ324367	WAXIE-001/20X22 6MIC CLEAR CORELESS ROLLINER 2M	0.00	-24.39	0.00	0.00			
03/11/2016	PO_POENC	0000278916	4	RREQ324367	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
03/11/2016	PO_POENC	0000278916	4	RREQ324367	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00			
03/15/2016	AP_VOUCHER	00874406	1	P0000278916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	311.04			
03/15/2016	AP_VOUCHER	00874406	1	P0000278916	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-311.04	0.00			
03/15/2016	AP_VOUCHER	00874406	2	P0000278916	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER	0.00	0.00	0.00	15.44			
03/15/2016	AP_VOUCHER	00874406	2	P0000278916	WAXIE-001/24X24 .4 MIL SUPER CLEAR LINER	0.00	0.00	-15.44	0.00			
03/15/2016	AP_VOUCHER	00874406	3	P0000278916	WAXIE-001/20X22 6MIC CLEAR CORELESS ROLL	0.00	0.00	0.00	26.34			
03/15/2016	AP_VOUCHER	00874406	3	P0000278916	WAXIE-001/20X22 6MIC CLEAR CORELESS ROLL	0.00	0.00	-26.34	0.00			
03/15/2016	AP_VOUCHER	00874406	4	P0000278916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.51			
03/15/2016	AP_VOUCHER	00874406	4	P0000278916	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00			
03/22/2016	AP_VOUCHER	00875914	1	P0000266613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05			
03/22/2016	AP_VOUCHER	00875914	1	P0000266613	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00			
03/22/2016	AP_VOUCHER	00875914	2	P0000266613	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68			
03/22/2016	AP_VOUCHER	00875914	2	P0000266613	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00			
03/22/2016	AP_VOUCHER	00875914	3	P0000266613	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	0.00	58.54			
03/22/2016	AP_VOUCHER	00875914	3	P0000266613	WAXIE-001/18-IN 70 GA. STRETCH WRAP	0.00	0.00	-58.54	0.00			
Number of Transactions 119						Totals	-2,169.70	0.00	0.00	-519.27	2,688.97	
Number of Transactions 119						Fund	Totals 0000s	-2,169.70	0.00	0.00	-519.27	2,688.97
Number of Transactions 119						Resource	Totals 00031	-2,169.70	0.00	0.00	-519.27	2,688.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	2201	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	4406	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7,469.27			
02/29/2016	GL_JOURNAL	PAY0352195	4758	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7,469.27			
03/29/2016	GL_JOURNAL	PAY0353918	5008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7,469.27			
<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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            00032            2201            01000          2016 DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	2938	PYE	03/31/2016/GL Encumbrance Process/117386 ;Salary f		0.00	0.00	22,407.81	0.00	
Number of Transactions 4						Totals	-44,815.62	0.00	0.00	22,407.81	22,407.81
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            00032            3202            01000          2016 DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9646	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	884.89	
02/29/2016	GL_JOURNAL	PAY0352195	10216	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	884.89	
03/29/2016	GL_JOURNAL	PAY0353918	10775	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	884.89	
03/29/2016	GL_JOURNAL	0000354007	7359	PYE	03/31/2016/GL Encumbrance Process/117386 ;PERS_A f		0.00	0.00	2,654.66	0.00	
Number of Transactions 4						Totals	-5,309.33	0.00	0.00	2,654.66	2,654.67
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            00032            3302            01000          2016 DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14364	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	571.40	
02/29/2016	GL_JOURNAL	PAY0352195	15112	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	571.41	
03/29/2016	GL_JOURNAL	PAY0353918	15938	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	571.40	
03/29/2016	GL_JOURNAL	0000354007	11345	PYE	03/31/2016/GL Encumbrance Process/117386 ;OASDI fo		0.00	0.00	1,714.21	0.00	
Number of Transactions 4						Totals	-3,428.42	0.00	0.00	1,714.21	1,714.21
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0086            00032            3431            01000          2016 DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	22.03	
02/29/2016	GL_JOURNAL	PAY0352195	19509	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	22.03	
03/29/2016	GL_JOURNAL	PAY0353918	20476	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	22.03	
03/29/2016	GL_JOURNAL	0000354007	15225	PYE	03/31/2016/GL Encumbrance Process/117386 ;VISION f		0.00	0.00	50.80	0.00	
Number of Transactions 4						Totals	-116.89	0.00	0.00	50.80	66.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22425	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.49		
02/29/2016	GL_JOURNAL	PAY0352195	23256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.49		
03/29/2016	GL_JOURNAL	PAY0353918	24294	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.49		
03/29/2016	GL_JOURNAL	0000354007	18957	PYE	03/31/2016/GL Encumbrance Process/117386 ;DENTAL f	0.00	0.00	461.65	0.00		
Number of Transactions 4						Totals	-922.12	0.00	0.00	461.65	460.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3471	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26146	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,602.37		
02/29/2016	GL_JOURNAL	PAY0352195	26984	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,602.37		
03/29/2016	GL_JOURNAL	PAY0353918	28093	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,602.37		
03/29/2016	GL_JOURNAL	0000354007	22672	PYE	03/31/2016/GL Encumbrance Process/117386 ;MEDICA f	0.00	0.00	7,253.87	0.00		
Number of Transactions 4						Totals	-15,060.98	0.00	0.00	7,253.87	7,807.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30660	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.74		
02/29/2016	GL_JOURNAL	PAY0352195	31652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.74		
03/29/2016	GL_JOURNAL	PAY0353918	32975	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.74		
03/29/2016	GL_JOURNAL	0000354007	26601	PYE	03/31/2016/GL Encumbrance Process/117386 ;UNEMP fo	0.00	0.00	11.20	0.00		
Number of Transactions 4						Totals	-22.42	0.00	0.00	11.20	11.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00032	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9972	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	224.08
03/08/2016	GL_JOURNAL	PWC0352710	10947	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	224.08
03/29/2016	GL_JOURNAL	0000354007	30680	PYE	03/31/2016/GL Encumbrance Process/117386 ;WKRCMP f	0.00	0.00	672.23	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18811	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	224.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00032	3602	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-1,344.47	0.00	0.00	672.23	672.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00032	3702	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4642	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PRM0352708	4533	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8852	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00032	3995	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35018	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.66		
02/29/2016	GL_JOURNAL	PAY0352195	36086	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.66		
03/29/2016	GL_JOURNAL	PAY0353918	37552	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	11.66		
03/29/2016	GL_JOURNAL	0000354007	38473	PYE	03/31/2016/GL Encumbrance Process/117386 ;LIFE for		0.00	0.00	35.63	0.00		
Number of Transactions 4						Totals	-70.61	0.00	0.00	35.63	34.98	
Number of Transactions 39						Fund	Totals 0000s	-71,090.86	0.00	0.00	35,262.06	35,828.80
Number of Transactions 39						Resource	Totals 00032	-71,090.86	0.00	0.00	35,262.06	35,828.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00033	2253	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351023	338		01/31/2016/Transfer of appropriations to align Bud		795.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	5544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.60		
03/08/2016	GL_JOURNAL	PAY0352676	2278	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	227.20		
<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			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00033	2253	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund								
04/07/2016	GL_JOURNAL	PAY0354532	2088	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	340.80
Number of Transactions 4					Totals	113.40	795.00	0.00	681.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00033	3202	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
02/08/2016	GL_BD_JRNL	0000351004	321		01/31/2016/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00
Number of Transactions 1					Totals	54.00	54.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00033	3302	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund								
02/09/2016	GL_BD_JRNL	0000351065	328		01/31/2016/Transfer of appropriations to align Bud	61.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15113	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.69
03/08/2016	GL_JOURNAL	PAY0352676	6271	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	17.39
04/07/2016	GL_JOURNAL	PAY0354532	5773	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	26.07
Number of Transactions 4					Totals	8.85	61.00	0.00	52.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00033	3502	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
02/29/2016	GL_JOURNAL	PAY0352195	31653	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.06
03/08/2016	GL_JOURNAL	PAY0352676	9017	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.12
04/07/2016	GL_JOURNAL	PAY0354532	8320	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.17
Number of Transactions 3					Totals	-0.35	0.00	0.00	0.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	00033	3602	01000	2016				
	DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs 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

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	00033	3602	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351017	313		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351025	313		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00		
02/09/2016	GL_BD_JRNL	0000351017	313		01/31/2016/Transfer of appropriations to align Bud	-24.00		0.00	0.00	0.00		
03/01/2016	GL_BD_JRNL	0000352400	313		01/31/2016/Transfer of appropriations to align Bud	24.00		0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	10948	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.41		
03/08/2016	GL_JOURNAL	PWC0352710	10949	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	6.82		
04/07/2016	GL_JOURNAL	PWC0354590	18812	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	10.22		
Number of Transactions 7						Totals	27.55	48.00	0.00	0.00	20.45	
Number of Transactions 19						Fund	Totals 0000s	203.45	958.00	0.00	0.00	754.55
Number of Transactions 19						Resource	Totals 00033	203.45	958.00	0.00	0.00	754.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	05100	2251	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	21		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	1963	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	388.31		
Number of Transactions 2						Totals	-388.31	0.00	0.00	0.00	388.31	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	05100	3302	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund												
04/07/2016	GL_BD_JRNL	0000354533	22		03/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5775	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	29.71		
Number of Transactions 2						Totals	-29.71	0.00	0.00	0.00	29.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	05100	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3502	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354533	23		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8322	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 2						Totals	-0.19	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	05100	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/07/2016	GL_BD_JRNL	0000354592	45		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18813	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.65	
Number of Transactions 2						Totals	-11.65	0.00	0.00	11.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	05100	9780	01000	2016				
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									
01/21/2016	GL_BD_JRNL	0000349914	22		01/21/2016/Transfer of appropriations to ABS Civic	36.00	0.00	0.00	0.00
01/21/2016	GL_BD_JRNL	0000349914	23		01/21/2016/Transfer of appropriations to ABS Civic	112.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	26		01/31/2016/Transfer of appropriations for ABS of C	155.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	27		01/31/2016/Transfer of appropriations for ABS of C	44.00	0.00	0.00	0.00
02/03/2016	GL_BD_JRNL	0000350700	28		01/31/2016/Transfer of appropriations for ABS of C	36.00	0.00	0.00	0.00
02/24/2016	GL_BD_JRNL	0000352036	27		02/24/2016/Transfer of appropriations to ABS Resou	129.00	0.00	0.00	0.00
03/10/2016	GL_BD_JRNL	0000352849	16		02/29/2016/Transfer of appropriations to ABS Resou	799.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	47		03/23/2016/Transfer of appropriations to budget Re	36.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	48		03/23/2016/Transfer of appropriations to budget Re	10.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	49		03/23/2016/Transfer of appropriations to budget Re	112.00	0.00	0.00	0.00
03/23/2016	GL_BD_JRNL	0000353645	50		03/23/2016/Transfer of appropriations to budget Re	468.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	40		03/25/2016/Transfer of appropriations to correct d	-26.00	0.00	0.00	0.00
03/25/2016	GL_BD_JRNL	0000353854	68		03/25/2016/Transfer of appropriations to correct d	-282.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	15		03/31/2016/Transfer of appropriations to budget 05	44.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	16		03/31/2016/Transfer of appropriations to budget 05	10.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	17		03/31/2016/Transfer of appropriations to budget 05	44.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354392	18		03/31/2016/Transfer of appropriations to budget 05	60.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	05100	9780	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
Number of Transactions 17						Totals	1,787.00	1,787.00	0.00	0.00	0.00
Number of Transactions 25						Fund Totals 0000s	1,357.14	1,787.00	0.00	0.00	429.86
Number of Transactions 25						Resource Totals 05100	1,357.14	1,787.00	0.00	0.00	429.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	08000	1192	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/13/2016	AR_REVEST	45750	0		TUOLUMNE CTY SUPERINTENDENT SCHOOL OFC		0.00	0.00	0.00	-174.54	
01/25/2016	AR_REVEST	45782	0		TUOLUMNE CTY SUPERINTENDENT SCHOOL OFC		0.00	0.00	0.00	-174.54	
02/05/2016	GL_JOURNAL	PAY0350849	1014	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 3						Totals	197.61	0.00	0.00	-197.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	08000	3101	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/05/2016	GL_BD_JRNL	0000350857	30		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	2821	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	16.26	
Number of Transactions 2						Totals	-16.26	0.00	0.00	16.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	08000	3301	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4368	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 1						Totals	-2.20	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	08000	3501	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6845	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 1						Totals	-0.07	0.00	0.00	0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	08000	3601	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1041	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.54	
Number of Transactions 1						Totals	-4.54	0.00	0.00	4.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	08000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/10/2015	PO_POENC	0000270589	1	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	23.68	0.00	
11/10/2015	PO_POENC	0000270589	1	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	1	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-23.68	0.00	
11/10/2015	PO_POENC	0000270589	2	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	8.02	0.00	
11/10/2015	PO_POENC	0000270589	2	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	2	RREQ313316	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00	0.00	-8.02	0.00	
11/10/2015	PO_POENC	0000270589	3	RREQ313316	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	12.95	0.00	
11/10/2015	PO_POENC	0000270589	3	RREQ313316	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	3	RREQ313316	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-12.95	0.00	
11/10/2015	PO_POENC	0000270589	4	RREQ313316	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	74.69	0.00	
11/10/2015	PO_POENC	0000270589	4	RREQ313316	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	4	RREQ313316	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-74.69	0.00	
11/10/2015	PO_POENC	0000270589	5	RREQ313316	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00	
11/10/2015	PO_POENC	0000270589	5	RREQ313316	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	5	RREQ313316	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	-17.86	0.00	
11/10/2015	PO_POENC	0000270589	6	RREQ313316	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	63.76	0.00	
11/10/2015	PO_POENC	0000270589	6	RREQ313316	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	6	RREQ313316	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C	0.00	0.00	-63.76	0.00	
11/10/2015	PO_POENC	0000270589	7	RREQ313316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	63.07	0.00	
11/10/2015	PO_POENC	0000270589	7	RREQ313316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00	
11/10/2015	PO_POENC	0000270589	7	RREQ313316	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-63.07	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/10/2015	PO_POENC	0000270591	1	RREQ313323	OFFICE DEPOT/Office Depot(R) Brand Window Envelope	0.00	0.00	39.04	0.00
11/10/2015	PO_POENC	0000270591	1	RREQ313323	OFFICE DEPOT/Office Depot(R) Brand Window Envelope	0.00	0.00	0.00	0.00
11/10/2015	PO_POENC	0000270591	1	RREQ313323	OFFICE DEPOT/Office Depot(R) Brand Window Envelope	0.00	0.00	-39.04	0.00
11/10/2015	REQ_PREENC	REQ313316	1		Office Depot/148438/Avery(R) White Laser Address L	0.00	21.93	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	1		Office Depot/148438/Avery(R) White Laser Address L	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	1		Office Depot/148438/Avery(R) White Laser Address L	0.00	-21.93	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	2		Office Depot/148438/Avery(R) White Laser Return Ad	0.00	7.43	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	2		Office Depot/148438/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	2		Office Depot/148438/Avery(R) White Laser Return Ad	0.00	-7.43	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	3		Office Depot/148438/Neenah Astrobrights Bright Col	0.00	11.99	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	3		Office Depot/148438/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	3		Office Depot/148438/Neenah Astrobrights Bright Col	0.00	-11.99	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	4		Office Depot/148438/ScotchBlue(TM) Painters Tape 3	0.00	69.16	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	4		Office Depot/148438/ScotchBlue(TM) Painters Tape 3	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	4		Office Depot/148438/ScotchBlue(TM) Painters Tape 3	0.00	-69.16	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	5		Office Depot/148438/Office Depot(R) Brand Shipping	0.00	16.54	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	5		Office Depot/148438/Office Depot(R) Brand Shipping	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	5		Office Depot/148438/Office Depot(R) Brand Shipping	0.00	-16.54	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	6		Office Depot/148438/Post-it(R) 3 x 3 Super Sticky	0.00	59.04	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	6		Office Depot/148438/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	6		Office Depot/148438/Post-it(R) 3 x 3 Super Sticky	0.00	-59.04	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	7		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	58.40	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	7		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313316	7		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-58.40	0.00	0.00
11/10/2015	REQ_PREENC	REQ313323	1		Office Depot/148438/Office Depot(R) Brand Window E	0.00	36.15	0.00	0.00
11/10/2015	REQ_PREENC	REQ313323	1		Office Depot/148438/Office Depot(R) Brand Window E	0.00	0.00	0.00	0.00
11/10/2015	REQ_PREENC	REQ313323	1		Office Depot/148438/Office Depot(R) Brand Window E	0.00	-36.15	0.00	0.00
11/18/2015	PO_POENC	0000271134	1	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	1	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	6.64	0.00
11/18/2015	PO_POENC	0000271134	1	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-6.64	0.00
11/18/2015	PO_POENC	0000271134	2	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	5.05	0.00
11/18/2015	PO_POENC	0000271134	4	RREQ314031	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	4	RREQ314031	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-73.74	0.00
11/18/2015	PO_POENC	0000271134	5	RREQ314031	OFFICE DEPOT/Eureka Presto-Stick Foil Stars 1/2 Si	0.00	0.00	2.89	0.00
11/18/2015	PO_POENC	0000271134	2	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	-5.05	0.00
11/18/2015	PO_POENC	0000271134	3	RREQ314031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.23	0.00
11/18/2015	PO_POENC	0000271134	3	RREQ314031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	PO_POENC	0000271134	3	RREQ314031	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.23	0.00
11/18/2015	PO_POENC	0000271134	4	RREQ314031	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	73.74	0.00
11/18/2015	PO_POENC	0000271134	5	RREQ314031	OFFICE DEPOT/Eureka Presto-Stick Foil Stars 1/2 Si	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	5	RREQ314031	OFFICE DEPOT/Eureka Presto-Stick Foil Stars 1/2 Si	0.00	0.00	-2.89	0.00
11/18/2015	PO_POENC	0000271134	6	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	61.83	0.00
11/18/2015	PO_POENC	0000271134	6	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	6	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-61.83	0.00
11/18/2015	PO_POENC	0000271134	7	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	80.35	0.00
11/18/2015	PO_POENC	0000271134	7	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	7	RREQ314031	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-80.35	0.00
11/18/2015	PO_POENC	0000271134	8	RREQ314031	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	0.00
11/18/2015	PO_POENC	0000271134	8	RREQ314031	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271134	8	RREQ314031	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.84	0.00
11/18/2015	PO_POENC	0000271134	2	RREQ314031	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	5		Office Depot/148438/Eureka Presto-Stick Foil Stars	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	5		Office Depot/148438/Eureka Presto-Stick Foil Stars	0.00	-2.68	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	1		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	6.15	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	1		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	1		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	-6.15	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	2		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	4.68	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	5		Office Depot/148438/Eureka Presto-Stick Foil Stars	0.00	2.68	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	57.25	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	-57.25	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	7		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	74.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	7		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	8		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	8		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-73.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	7		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00	-74.40	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	8		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	73.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	2		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	2		Office Depot/148438/Office Depot(R) Brand Plastic	0.00	-4.68	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	3		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00	37.25	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	3		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	3		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00	-37.25	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	4		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	68.28	0.00	0.00
11/18/2015	REQ_PREENC	REQ314031	4		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2015	REQ_PREENC	REQ314031	4		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	-68.28	0.00	0.00
12/03/2015	PO_POENC	0000271856	2	RREQ314977	OFFICE DEPOT/Realspace(R) Brent Dog-Leg Desk Oak	0.00	0.00	-237.59	0.00
12/03/2015	PO_POENC	0000271856	1	RREQ314977	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.64	0.00
12/03/2015	PO_POENC	0000271856	1	RREQ314977	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/03/2015	PO_POENC	0000271856	1	RREQ314977	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.64	0.00
12/03/2015	PO_POENC	0000271856	2	RREQ314977	OFFICE DEPOT/Realspace(R) Brent Dog-Leg Desk Oak	0.00	0.00	237.59	0.00
12/03/2015	PO_POENC	0000271856	2	RREQ314977	OFFICE DEPOT/Realspace(R) Brent Dog-Leg Desk Oak	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	1		Office Depot/148438/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	1		Office Depot/148438/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	1		Office Depot/148438/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	2		Office Depot/148438/Realspace(R) Brent Dog-Leg Des	0.00	219.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	2		Office Depot/148438/Realspace(R) Brent Dog-Leg Des	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314977	2		Office Depot/148438/Realspace(R) Brent Dog-Leg Des	0.00	-219.99	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	1		Independent Stationers Inc/148438/Flip-A-Week Desk	0.00	7.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	1		Independent Stationers Inc/148438/Flip-A-Week Desk	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	1		Independent Stationers Inc/148438/Flip-A-Week Desk	0.00	-7.93	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	2		Independent Stationers Inc/148438/High-Volume Comm	0.00	107.25	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	2		Independent Stationers Inc/148438/High-Volume Comm	0.00	0.00	0.00	0.00
12/03/2015	REQ_PREENC	REQ314970	2		Independent Stationers Inc/148438/High-Volume Comm	0.00	-107.25	0.00	0.00
01/11/2016	REQ_PREENC	REQ317523	1		Waxie Sanitary Supply/148438/EASY REACHER - STANDA	0.00	182.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317573	1		Graphiques/130843/FIRST AID REPORT TO PARENT 2 PRT	0.00	510.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317573	1		Graphiques/130843/FIRST AID REPORT TO PARENT 2 PRT	0.00	-510.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317630	1		Office Depot/148438/BOOK COMP 8X10 24SHT 1/2RULE	0.00	297.30	0.00	0.00
01/12/2016	REQ_PREENC	REQ317630	2		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	73.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317630	3		Office Depot/148438/EXPO(R) Chisel-Tip Dry-Erase M	0.00	63.56	0.00	0.00
01/12/2016	REQ_PREENC	REQ317630	4		Office Depot/148438/Scotch(R) 8 Recycled Magic(TM)	0.00	34.14	0.00	0.00
01/12/2016	REQ_PREENC	REQ317630	5		Office Depot/148438/ScotchBlue(TM) Painters Tape 3	0.00	39.52	0.00	0.00
01/12/2016	PO_POENC	0000273881	1	RREQ317523	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	196.56	0.00
01/12/2016	PO_POENC	0000273881	1	RREQ317523	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-182.00	0.00	0.00
01/12/2016	REQ_PREENC	REQ317644	1		Office Depot/148438/Paper Mate(R) Flair(R) Porous-	0.00	114.96	0.00	0.00
01/12/2016	CM_TRNXTN	0000001974	20607		000000000000001974 RMSR16574 FIRST AID REPORT TO	0.00	0.00	0.00	19.98
01/12/2016	PO_POENC	0000273894	1	RREQ317630	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
01/12/2016	PO_POENC	0000273894	1	RREQ317630	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	321.08	0.00
01/12/2016	PO_POENC	0000273894	1	RREQ317630	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	1	RREQ317630	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	0.00	-321.08	0.00
01/12/2016	PO_POENC	0000273894	1	RREQ317630	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00	-297.30	0.00	0.00
01/12/2016	PO_POENC	0000273894	2	RREQ317630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/12/2016	PO_POENC	0000273894	2	RREQ317630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.84	0.00
01/12/2016	PO_POENC	0000273894	2	RREQ317630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	2	RREQ317630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-78.84	0.00
01/12/2016	PO_POENC	0000273894	2	RREQ317630	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-73.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	3	RREQ317630	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	68.64	0.00
01/12/2016	PO_POENC	0000273894	3	RREQ317630	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	68.64	0.00
01/12/2016	PO_POENC	0000273894	3	RREQ317630	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	3	RREQ317630	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-68.64	0.00
01/12/2016	PO_POENC	0000273894	3	RREQ317630	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-63.56	0.00	0.00
01/12/2016	PO_POENC	0000273894	4	RREQ317630	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
01/12/2016	PO_POENC	0000273894	4	RREQ317630	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	36.87	0.00
01/12/2016	PO_POENC	0000273894	4	RREQ317630	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	4	RREQ317630	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	-36.87	0.00
01/12/2016	PO_POENC	0000273894	4	RREQ317630	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-34.14	0.00	0.00
01/12/2016	PO_POENC	0000273894	5	RREQ317630	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	42.68	0.00
01/12/2016	PO_POENC	0000273894	5	RREQ317630	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	42.68	0.00
01/12/2016	PO_POENC	0000273894	5	RREQ317630	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	0.00	0.00
01/12/2016	PO_POENC	0000273894	5	RREQ317630	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	0.00	-42.68	0.00
01/12/2016	PO_POENC	0000273894	5	RREQ317630	OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 2	0.00	-39.52	0.00	0.00
01/13/2016	GL_JOURNAL	PCD0349436	497	AMAZON.COM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	14.99
01/13/2016	GL_JOURNAL	PCD0349436	496	AMSTERDAM	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	255.37
01/13/2016	GL_JOURNAL	PCD0349436	495	AWL*PEARSO	01/13/2016/Pcards: November 16 2015 thru December	0.00	0.00	0.00	310.78
01/13/2016	AP_VOUCHER	00861881	1	P0000273894	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	0.00	321.09
01/13/2016	AP_VOUCHER	00861881	1	P0000273894	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU	0.00	0.00	-321.08	0.00
01/13/2016	AP_VOUCHER	00861881	5	P0000273894	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	-42.68	0.00
01/13/2016	AP_VOUCHER	00861881	2	P0000273894	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.84
01/13/2016	AP_VOUCHER	00861881	5	P0000273894	OFFICE DEPOT/ScotchBlue(TM) Painters Tape	0.00	0.00	0.00	42.68
01/13/2016	AP_VOUCHER	00861881	2	P0000273894	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.84	0.00
01/13/2016	AP_VOUCHER	00861881	3	P0000273894	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	68.64
01/13/2016	AP_VOUCHER	00861881	3	P0000273894	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-68.64	0.00
01/13/2016	AP_VOUCHER	00861881	4	P0000273894	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	36.87
01/13/2016	AP_VOUCHER	00861881	4	P0000273894	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-36.87	0.00
01/14/2016	AP_VOUCHER	00861977	1	P0000273881	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	196.56
01/14/2016	AP_VOUCHER	00861977	1	P0000273881	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-196.56	0.00
01/15/2016	REQ_PREENC	REQ318186	1		Independent Stationers Inc/130843/Preprinted Plast	0.00	4.56	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	2		Independent Stationers Inc/130843/Hanging File Fol	0.00	9.00	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	3		Independent Stationers Inc/130843/Ergo-Style Finge	0.00	6.35	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/15/2016	REQ_PREENC	REQ318186	4		Independent Stationers Inc/130843/Trod	0.00	26.62	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	5		Independent Stationers Inc/130843/Refill Dusters C	0.00	10.19	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	6		Independent Stationers Inc/130843/7520002633425 Ad	0.00	71.46	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	7		Independent Stationers Inc/130843/Expandable Index	0.00	19.07	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	8		Independent Stationers Inc/130843/Swing Arm Copyho	0.00	11.89	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	9		Independent Stationers Inc/130843/Recycled Top Tab	0.00	30.22	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	10		Independent Stationers Inc/130843/Onyx Mesh Deskto	0.00	41.65	0.00	0.00
01/15/2016	REQ_PREENC	REQ318186	11		Independent Stationers Inc/130843/Heavy-Duty D-Rin	0.00	92.97	0.00	0.00
01/15/2016	PO_POENC	0000274262	1	RREQ318186	INDEPENDE-005/Preprinted Plastic-Coated Tab Divid	0.00	0.00	4.92	0.00
01/15/2016	PO_POENC	0000274262	1	RREQ318186	INDEPENDE-005/Preprinted Plastic-Coated Tab Divid	0.00	-4.56	0.00	0.00
01/15/2016	PO_POENC	0000274262	2	RREQ318186	INDEPENDE-005/Hanging File Folders 1/5 Tab 11 Poi	0.00	0.00	9.72	0.00
01/15/2016	PO_POENC	0000274262	2	RREQ318186	INDEPENDE-005/Hanging File Folders 1/5 Tab 11 Poi	0.00	-9.00	0.00	0.00
01/15/2016	PO_POENC	0000274262	3	RREQ318186	INDEPENDE-005/Ergo-Style Fingertip Moistener 1.5	0.00	0.00	6.86	0.00
01/15/2016	PO_POENC	0000274262	3	RREQ318186	INDEPENDE-005/Ergo-Style Fingertip Moistener 1.5	0.00	-6.35	0.00	0.00
01/15/2016	PO_POENC	0000274262	4	RREQ318186	INDEPENDE-005/Trod Professional 5-in-1 Date Sta	0.00	0.00	28.75	0.00
01/15/2016	PO_POENC	0000274262	4	RREQ318186	INDEPENDE-005/Trod Professional 5-in-1 Date Sta	0.00	-26.62	0.00	0.00
01/15/2016	PO_POENC	0000274262	5	RREQ318186	INDEPENDE-005/Refill Dusters Cloth White 10/Box	0.00	0.00	11.01	0.00
01/15/2016	PO_POENC	0000274262	5	RREQ318186	INDEPENDE-005/Refill Dusters Cloth White 10/Box	0.00	-10.19	0.00	0.00
01/15/2016	PO_POENC	0000274262	6	RREQ318186	INDEPENDE-005/7520002633425 Adjustable Heavy-Duty	0.00	0.00	77.18	0.00
01/15/2016	PO_POENC	0000274262	6	RREQ318186	INDEPENDE-005/7520002633425 Adjustable Heavy-Duty	0.00	-71.46	0.00	0.00
01/15/2016	PO_POENC	0000274262	7	RREQ318186	INDEPENDE-005/Expandable Indexed Sorter 1-20/A-Z	0.00	0.00	20.60	0.00
01/15/2016	PO_POENC	0000274262	10	RREQ318186	INDEPENDE-005/Onyx Mesh Desktop Tub File Storage	0.00	0.00	44.98	0.00
01/15/2016	PO_POENC	0000274262	10	RREQ318186	INDEPENDE-005/Onyx Mesh Desktop Tub File Storage	0.00	-41.65	0.00	0.00
01/15/2016	PO_POENC	0000274262	11	RREQ318186	INDEPENDE-005/Heavy-Duty D-Ring Binder w/Extra-Du	0.00	0.00	100.41	0.00
01/15/2016	PO_POENC	0000274262	11	RREQ318186	INDEPENDE-005/Heavy-Duty D-Ring Binder w/Extra-Du	0.00	-92.97	0.00	0.00
01/15/2016	PO_POENC	0000274262	7	RREQ318186	INDEPENDE-005/Expandable Indexed Sorter 1-20/A-Z	0.00	-19.07	0.00	0.00
01/15/2016	PO_POENC	0000274262	8	RREQ318186	INDEPENDE-005/Swing Arm Copyholder Adhesive Monit	0.00	0.00	12.84	0.00
01/15/2016	PO_POENC	0000274262	8	RREQ318186	INDEPENDE-005/Swing Arm Copyholder Adhesive Monit	0.00	-11.89	0.00	0.00
01/15/2016	PO_POENC	0000274262	9	RREQ318186	INDEPENDE-005/Recycled Top Tab File Guides Monthl	0.00	0.00	32.64	0.00
01/15/2016	PO_POENC	0000274262	9	RREQ318186	INDEPENDE-005/Recycled Top Tab File Guides Monthl	0.00	-30.22	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	57		01/22/2016/Transfer of appropriations for ABS depo	18.00	0.00	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	54		01/22/2016/Transfer of appropriations for ABS depo	61.00	0.00	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	55		01/22/2016/Transfer of appropriations for ABS depo	17.00	0.00	0.00	0.00
01/22/2016	GL_BD_JRNL	0000349985	56		01/22/2016/Transfer of appropriations for ABS depo	10.00	0.00	0.00	0.00
01/25/2016	GL_JOURNAL	UTX0350095	105	AMSTERDAM	01/25/2016/Use Tax: November 16 2015 thru December	0.00	0.00	0.00	20.43
01/25/2016	REQ_PREENC	REQ318877	1		Independent Stationers Inc/130843/Small Pink Cellu	0.00	38.15	0.00	0.00
01/25/2016	REQ_PREENC	REQ318877	2		Independent Stationers Inc/130843/7240000606006 Ut	0.00	76.56	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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	08000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/25/2016	PO_POENC	0000274796	1	RREQ318877	INDEPENDEN-005/Small Pink Cellulose Sponge 3 3/5 x	0.00		0.00	41.20	0.00
01/25/2016	PO_POENC	0000274796	1	RREQ318877	INDEPENDEN-005/Small Pink Cellulose Sponge 3 3/5 x	0.00		-38.15	0.00	0.00
01/25/2016	PO_POENC	0000274796	2	RREQ318877	INDEPENDEN-005/7240000606006 Utility Pail Polyethy	0.00		0.00	82.68	0.00
01/25/2016	PO_POENC	0000274796	2	RREQ318877	INDEPENDEN-005/7240000606006 Utility Pail Polyethy	0.00		-76.56	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	1		Office Depot/148438/BOOK COMP 8X10 24SHT 1/2RULE	0.00		99.10	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	2		Office Depot/148438/Office Depot(R) Brand Composit	0.00		74.70	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	3		Office Depot/148438/Sharpie(R) Permanent Markers C	0.00		99.40	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	4		Office Depot/148438/Fiskars(R) Scissors For Kids G	0.00		54.58	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	5		Office Depot/148438/GBC(R) Laminating Film Rolls 1	0.00		178.47	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	6		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00		114.50	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	8		Office Depot/148438/Tru-Ray(R) 50 Recycled Constru	0.00		148.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	9		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00		102.30	0.00	0.00
01/26/2016	REQ_PREENC	REQ319057	7		Office Depot/148438/Riverside(R) Groundwood 100 Re	0.00		74.50	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	1		Independent Stationers Inc/130843/File Folders 1/3	0.00		5.80	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	3		Independent Stationers Inc/130843/Washable Markers	0.00		4.68	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	4		Independent Stationers Inc/130843/Metal Badge Clip	0.00		16.79	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	5		Independent Stationers Inc/130843/Open Side Bookle	0.00		89.92	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	6		Independent Stationers Inc/130843/Tinted Window En	0.00		110.10	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	7		Independent Stationers Inc/130843/Economical Inser	0.00		5.12	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	8		Independent Stationers Inc/130843/Deluxe Message C	0.00		6.26	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	9		Independent Stationers Inc/130843/3 Tier Wire Mesh	0.00		11.32	0.00	0.00
01/27/2016	REQ_PREENC	REQ319348	2		Independent Stationers Inc/130843/Guide Height Fol	0.00		15.36	0.00	0.00
01/27/2016	PO_POENC	0000275117	1	RREQ319348	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00		0.00	6.26	0.00
01/27/2016	PO_POENC	0000275117	7	RREQ319348	INDEPENDEN-005/Economical Insertable Index Clear T	0.00		0.00	5.53	0.00
01/27/2016	PO_POENC	0000275117	4	RREQ319348	INDEPENDEN-005/Metal Badge Clips with Plastic Stra	0.00		0.00	18.13	0.00
01/27/2016	PO_POENC	0000275117	4	RREQ319348	INDEPENDEN-005/Metal Badge Clips with Plastic Stra	0.00		-16.79	0.00	0.00
01/27/2016	PO_POENC	0000275117	5	RREQ319348	INDEPENDEN-005/Open Side Booklet Envelope Contempo	0.00		0.00	97.11	0.00
01/27/2016	PO_POENC	0000275117	7	RREQ319348	INDEPENDEN-005/Economical Insertable Index Clear T	0.00		-5.12	0.00	0.00
01/27/2016	PO_POENC	0000275117	8	RREQ319348	INDEPENDEN-005/Deluxe Message Center Six Sections	0.00		0.00	6.76	0.00
01/27/2016	PO_POENC	0000275117	8	RREQ319348	INDEPENDEN-005/Deluxe Message Center Six Sections	0.00		-6.26	0.00	0.00
01/27/2016	PO_POENC	0000275117	2	RREQ319348	INDEPENDEN-005/Guide Height Folder 2/5 Cut Right R	0.00		-15.36	0.00	0.00
01/27/2016	PO_POENC	0000275117	3	RREQ319348	INDEPENDEN-005/Washable Markers Fine Point Classic	0.00		0.00	5.05	0.00
01/27/2016	PO_POENC	0000275117	3	RREQ319348	INDEPENDEN-005/Washable Markers Fine Point Classic	0.00		-4.68	0.00	0.00
01/27/2016	PO_POENC	0000275117	1	RREQ319348	INDEPENDEN-005/File Folders 1/3 Cut Assorted One-P	0.00		-5.80	0.00	0.00
01/27/2016	PO_POENC	0000275117	2	RREQ319348	INDEPENDEN-005/Guide Height Folder 2/5 Cut Right R	0.00		0.00	16.59	0.00
01/27/2016	PO_POENC	0000275117	5	RREQ319348	INDEPENDEN-005/Open Side Booklet Envelope Contempo	0.00		-89.92	0.00	0.00
01/27/2016	PO_POENC	0000275117	6	RREQ319348	INDEPENDEN-005/Tinted Window Envelope Contemporary	0.00		0.00	118.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	08000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/27/2016	PO_POENC	0000275117	6	RREQ319348	INDEPENDEN-005/Tinted Window Envelope Contemporary	0.00		-110.10	0.00	0.00
01/27/2016	PO_POENC	0000275117	9	RREQ319348	INDEPENDEN-005/3 Tier Wire Mesh Swivel Tower Paper	0.00		0.00	12.23	0.00
01/27/2016	PO_POENC	0000275117	9	RREQ319348	INDEPENDEN-005/3 Tier Wire Mesh Swivel Tower Paper	0.00		-11.32	0.00	0.00
02/03/2016	GL_JOURNAL	PCD0350667	398	LEARNING A	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	99.95
02/03/2016	GL_JOURNAL	PCD0350667	399	AMAZON.COM	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	302.38
02/03/2016	GL_JOURNAL	PCD0350667	400	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	47.28
02/03/2016	GL_JOURNAL	PCD0350667	403	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	31.43
02/03/2016	GL_JOURNAL	PCD0350667	404	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	10.79
02/03/2016	GL_JOURNAL	PCD0350667	401	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	42.94
02/03/2016	GL_JOURNAL	PCD0350667	402	AMAZON MKT	01/31/2016/Pcards: December 16 2015 thru January 1	0.00		0.00	0.00	170.23
02/03/2016	REQ_PREENC	REQ320065	1		Graphiques/130843/HEALTH INFORMATION EXCHANGE CONS	0.00		62.70	0.00	0.00
02/04/2016	CM_TRNXTN	0000002059	20751		000000000000002059 RREQ320065 HEALTH INFORMATION	0.00		0.00	0.00	67.95
02/04/2016	CM_TRNXTN	0000002059	20751		000000000000002059 RREQ320065 HEALTH INFORMATION	0.00		-62.70	0.00	0.00
02/08/2016	PO_POENC	0000276014	1	RREQ319057	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		0.00	107.03	0.00
02/08/2016	PO_POENC	0000276014	1	RREQ319057	OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE	0.00		-99.10	0.00	0.00
02/08/2016	PO_POENC	0000276014	2	RREQ319057	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00	80.68	0.00
02/08/2016	PO_POENC	0000276014	2	RREQ319057	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-74.70	0.00	0.00
02/08/2016	PO_POENC	0000276014	3	RREQ319057	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00		0.00	107.35	0.00
02/08/2016	PO_POENC	0000276014	3	RREQ319057	OFFICE DEPOT/Sharpie(R) Permanent Markers Chisel-T	0.00		-99.40	0.00	0.00
02/08/2016	PO_POENC	0000276014	5	RREQ319057	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		0.00	192.75	0.00
02/08/2016	PO_POENC	0000276014	5	RREQ319057	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00		-178.47	0.00	0.00
02/08/2016	PO_POENC	0000276014	6	RREQ319057	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	123.66	0.00
02/08/2016	PO_POENC	0000276014	6	RREQ319057	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-114.50	0.00	0.00
02/08/2016	PO_POENC	0000276014	7	RREQ319057	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	80.46	0.00
02/08/2016	PO_POENC	0000276014	7	RREQ319057	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-74.50	0.00	0.00
02/08/2016	PO_POENC	0000276014	8	RREQ319057	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	160.70	0.00
02/08/2016	PO_POENC	0000276014	8	RREQ319057	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-148.80	0.00	0.00
02/08/2016	PO_POENC	0000276014	9	RREQ319057	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	110.48	0.00
02/08/2016	PO_POENC	0000276014	9	RREQ319057	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		-102.30	0.00	0.00
02/08/2016	PO_POENC	0000276014	4	RREQ319057	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		0.00	58.95	0.00
02/08/2016	PO_POENC	0000276014	4	RREQ319057	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00		-54.58	0.00	0.00
02/09/2016	GL_JOURNAL	UTX0351075	94	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00		0.00	0.00	2.51
02/09/2016	GL_JOURNAL	UTX0351075	95	AMAZON MKT	01/31/2016/Use Tax: December 16 2015 thru January	0.00		0.00	0.00	2.88
02/09/2016	AP_VOUCHER	00866930	1	P0000274262	INDEPENDEN-005/Preprinted Plastic-Coated Tab	0.00		0.00	0.00	4.92
02/09/2016	AP_VOUCHER	00866930	1	P0000274262	INDEPENDEN-005/Preprinted Plastic-Coated Tab	0.00		0.00	-4.92	0.00
02/09/2016	AP_VOUCHER	00866930	2	P0000274262	INDEPENDEN-005/Hanging File Folders 1/5 Tab	0.00		0.00	0.00	9.72
02/09/2016	AP_VOUCHER	00866930	2	P0000274262	INDEPENDEN-005/Hanging File Folders 1/5 Tab	0.00		0.00	-9.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2016	AP_VOUCHER	00866930	3	P0000274262	INDEPENDEN-005/Ergo-Style Fingertip Moistener	0.00	0.00	0.00	6.86
02/09/2016	AP_VOUCHER	00866930	3	P0000274262	INDEPENDEN-005/Ergo-Style Fingertip Moistener	0.00	0.00	-6.86	0.00
02/09/2016	AP_VOUCHER	00866930	4	P0000274262	INDEPENDEN-005/Trodat Professional 5-in-1 Dat	0.00	0.00	0.00	28.75
02/09/2016	AP_VOUCHER	00866930	4	P0000274262	INDEPENDEN-005/Trodat Professional 5-in-1 Dat	0.00	0.00	-28.75	0.00
02/09/2016	AP_VOUCHER	00866930	11	P0000274262	INDEPENDEN-005/Heavy-Duty D-Ring Binder w/Ext	0.00	0.00	-100.41	0.00
02/09/2016	AP_VOUCHER	00866930	9	P0000274262	INDEPENDEN-005/Recycled Top Tab File Guides	0.00	0.00	-32.64	0.00
02/09/2016	AP_VOUCHER	00866930	10	P0000274262	INDEPENDEN-005/Onyx Mesh Desktop Tub File Sto	0.00	0.00	0.00	44.98
02/09/2016	AP_VOUCHER	00866930	10	P0000274262	INDEPENDEN-005/Onyx Mesh Desktop Tub File Sto	0.00	0.00	-44.98	0.00
02/09/2016	AP_VOUCHER	00866930	11	P0000274262	INDEPENDEN-005/Heavy-Duty D-Ring Binder w/Ext	0.00	0.00	0.00	100.40
02/09/2016	AP_VOUCHER	00866930	5	P0000274262	INDEPENDEN-005/Refill Dusters Cloth White	0.00	0.00	0.00	11.01
02/09/2016	AP_VOUCHER	00866930	5	P0000274262	INDEPENDEN-005/Refill Dusters Cloth White	0.00	0.00	-11.01	0.00
02/09/2016	AP_VOUCHER	00866930	6	P0000274262	INDEPENDEN-005/7520002633425 Adjustable Heavy	0.00	0.00	0.00	77.18
02/09/2016	AP_VOUCHER	00866930	6	P0000274262	INDEPENDEN-005/7520002633425 Adjustable Heavy	0.00	0.00	-77.18	0.00
02/09/2016	AP_VOUCHER	00866930	7	P0000274262	INDEPENDEN-005/Expandable Indexed Sorter 1-2	0.00	0.00	0.00	20.60
02/09/2016	AP_VOUCHER	00866930	7	P0000274262	INDEPENDEN-005/Expandable Indexed Sorter 1-2	0.00	0.00	-20.60	0.00
02/09/2016	AP_VOUCHER	00866930	8	P0000274262	INDEPENDEN-005/Swing Arm Copyholder Adhesive	0.00	0.00	0.00	12.84
02/09/2016	AP_VOUCHER	00866930	8	P0000274262	INDEPENDEN-005/Swing Arm Copyholder Adhesive	0.00	0.00	-12.84	0.00
02/09/2016	AP_VOUCHER	00866930	9	P0000274262	INDEPENDEN-005/Recycled Top Tab File Guides	0.00	0.00	0.00	32.64
02/09/2016	AP_VOUCHER	00867016	1	P0000274796	INDEPENDEN-005/Small Pink Cellulose Sponge 3	0.00	0.00	-41.20	0.00
02/09/2016	AP_VOUCHER	00867016	1	P0000274796	INDEPENDEN-005/Small Pink Cellulose Sponge 3	0.00	0.00	0.00	41.20
02/09/2016	AP_VOUCHER	00867032	1	P0000276014	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	80.68
02/09/2016	AP_VOUCHER	00867032	1	P0000276014	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-80.68	0.00
02/09/2016	AP_VOUCHER	00867032	2	P0000276014	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	0.00	107.35
02/09/2016	AP_VOUCHER	00867032	2	P0000276014	OFFICE DEPOT/Sharpie(R) Permanent Markers	0.00	0.00	-107.35	0.00
02/09/2016	AP_VOUCHER	00867032	3	P0000276014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	123.66
02/09/2016	AP_VOUCHER	00867032	3	P0000276014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-123.66	0.00
02/09/2016	AP_VOUCHER	00867032	4	P0000276014	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	80.46
02/09/2016	AP_VOUCHER	00867032	4	P0000276014	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-80.46	0.00
02/09/2016	AP_VOUCHER	00867032	5	P0000276014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	160.71
02/09/2016	AP_VOUCHER	00867032	5	P0000276014	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-160.70	0.00
02/09/2016	AP_VOUCHER	00867032	6	P0000276014	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	110.48
02/09/2016	AP_VOUCHER	00867032	6	P0000276014	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-110.48	0.00
02/09/2016	AP_VOUCHER	00867031	1	P0000276014	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	58.95
02/09/2016	AP_VOUCHER	00867031	1	P0000276014	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-58.95	0.00
02/09/2016	AP_VOUCHER	00867031	2	P0000276014	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	192.74
02/09/2016	AP_VOUCHER	00867031	2	P0000276014	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-192.74	0.00
02/10/2016	AP_VOUCHER	00867223	5	P0000275117	INDEPENDEN-005/Open Side Booklet Envelope Co	0.00	0.00	0.00	97.11
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/10/2016	AP_VOUCHER	00867223	5	P0000275117	INDEPENDEN-005/Open Side Booklet Envelope Co	0.00	0.00	-97.11	0.00
02/10/2016	AP_VOUCHER	00867223	6	P0000275117	INDEPENDEN-005/Tinted Window Envelope Contem	0.00	0.00	0.00	118.92
02/10/2016	AP_VOUCHER	00867223	6	P0000275117	INDEPENDEN-005/Tinted Window Envelope Contem	0.00	0.00	-118.91	0.00
02/10/2016	AP_VOUCHER	00867223	7	P0000275117	INDEPENDEN-005/Economical Insertable Index C	0.00	0.00	0.00	5.53
02/10/2016	AP_VOUCHER	00867223	9	P0000275117	INDEPENDEN-005/3 Tier Wire Mesh Swivel Tower	0.00	0.00	0.00	12.23
02/10/2016	AP_VOUCHER	00867223	9	P0000275117	INDEPENDEN-005/3 Tier Wire Mesh Swivel Tower	0.00	0.00	-12.23	0.00
02/10/2016	AP_VOUCHER	00867223	7	P0000275117	INDEPENDEN-005/Economical Insertable Index C	0.00	0.00	-5.53	0.00
02/10/2016	AP_VOUCHER	00867223	8	P0000275117	INDEPENDEN-005/Deluxe Message Center Six Sec	0.00	0.00	0.00	6.76
02/10/2016	AP_VOUCHER	00867223	8	P0000275117	INDEPENDEN-005/Deluxe Message Center Six Sec	0.00	0.00	-6.76	0.00
02/10/2016	AP_VOUCHER	00867223	1	P0000275117	INDEPENDEN-005/File Folders 1/3 Cut Assorted	0.00	0.00	0.00	6.26
02/10/2016	AP_VOUCHER	00867223	1	P0000275117	INDEPENDEN-005/File Folders 1/3 Cut Assorted	0.00	0.00	-6.26	0.00
02/10/2016	AP_VOUCHER	00867223	2	P0000275117	INDEPENDEN-005/Guide Height Folder 2/5 Cut R	0.00	0.00	0.00	16.59
02/10/2016	AP_VOUCHER	00867223	2	P0000275117	INDEPENDEN-005/Guide Height Folder 2/5 Cut R	0.00	0.00	-16.59	0.00
02/10/2016	AP_VOUCHER	00867223	3	P0000275117	INDEPENDEN-005/Washable Markers Fine Point	0.00	0.00	0.00	5.05
02/10/2016	AP_VOUCHER	00867223	3	P0000275117	INDEPENDEN-005/Washable Markers Fine Point	0.00	0.00	-5.05	0.00
02/10/2016	AP_VOUCHER	00867223	4	P0000275117	INDEPENDEN-005/Metal Badge Clips with Plastic	0.00	0.00	0.00	18.13
02/10/2016	AP_VOUCHER	00867223	4	P0000275117	INDEPENDEN-005/Metal Badge Clips with Plastic	0.00	0.00	-18.13	0.00
02/11/2016	REQ_PREENC	REQ320913	1		Independent Stationers Inc/130843/Colored Paper 20	0.00	49.90	0.00	0.00
02/11/2016	REQ_PREENC	REQ320913	2		Independent Stationers Inc/130843/Consecutively Nu	0.00	10.60	0.00	0.00
02/11/2016	REQ_PREENC	REQ320913	3		Independent Stationers Inc/130843/HP 305X (CE410X-	0.00	154.34	0.00	0.00
02/11/2016	REQ_PREENC	REQ320913	4		Independent Stationers Inc/130843/Exact Index Card	0.00	55.04	0.00	0.00
02/11/2016	PO_POENC	0000276291	1	RREQ320913	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	0.00	53.89	0.00
02/11/2016	PO_POENC	0000276291	1	RREQ320913	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 11 Golde	0.00	-49.90	0.00	0.00
02/11/2016	PO_POENC	0000276291	2	RREQ320913	INDEPENDEN-005/Consecutively Numbered Double Ticke	0.00	0.00	11.45	0.00
02/11/2016	PO_POENC	0000276291	2	RREQ320913	INDEPENDEN-005/Consecutively Numbered Double Ticke	0.00	-10.60	0.00	0.00
02/11/2016	PO_POENC	0000276291	3	RREQ320913	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack High Yiel	0.00	0.00	166.69	0.00
02/11/2016	PO_POENC	0000276291	3	RREQ320913	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack High Yiel	0.00	-154.34	0.00	0.00
02/11/2016	PO_POENC	0000276291	4	RREQ320913	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	0.00	59.44	0.00
02/11/2016	PO_POENC	0000276291	4	RREQ320913	INDEPENDEN-005/Exact Index Card Stock 110 lbs. 8-1	0.00	-55.04	0.00	0.00
02/18/2016	REQ_PREENC	REQ321421	1		Grainger/130843/Bottled Water Hand Truck Load Capa	0.00	499.80	0.00	0.00
02/18/2016	REQ_PREENC	REQ321440	4		Independent Stationers Inc/130843/Digital Index Co	0.00	58.25	0.00	0.00
02/19/2016	PO_POENC	0000276704	1	RREQ321421	GRAINGER/Bottled Water Hand Truck Load Capacity 50	0.00	-499.80	0.00	0.00
02/19/2016	PO_POENC	0000276704	1	RREQ321421	GRAINGER/Bottled Water Hand Truck Load Capacity 50	0.00	0.00	539.78	0.00
02/19/2016	PO_POENC	0000276705	4	RREQ321440	INDEPENDEN-005/Digital Index Color Card Stock 90 l	0.00	0.00	62.91	0.00
02/19/2016	PO_POENC	0000276705	4	RREQ321440	INDEPENDEN-005/Digital Index Color Card Stock 90 l	0.00	-58.25	0.00	0.00
02/23/2016	REQ_PREENC	REQ321930	1		Office Depot/148438/Scotch(R) Magic(TM) 810 Tape V	0.00	37.43	0.00	0.00
02/23/2016	REQ_PREENC	REQ321930	2		Office Depot/148438/EXPO(R) Chisel-Tip Dry-Erase M	0.00	54.02	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/23/2016	REQ_PREENC	REQ321930	3		Office Depot/148438/Office Depot(R) Brand Wood Pen	0.00	89.80	0.00	0.00
02/23/2016	PO_POENC	0000277014	1	RREQ321930	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	0.00	40.42	0.00
02/23/2016	PO_POENC	0000277014	1	RREQ321930	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa	0.00	-37.43	0.00	0.00
02/23/2016	PO_POENC	0000277014	2	RREQ321930	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	58.34	0.00
02/23/2016	PO_POENC	0000277014	2	RREQ321930	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-54.02	0.00	0.00
02/23/2016	PO_POENC	0000277014	3	RREQ321930	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	96.98	0.00
02/23/2016	PO_POENC	0000277014	3	RREQ321930	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-89.80	0.00	0.00
02/23/2016	PO_POENC	0000277080	1	RREQ317644	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	124.16	0.00
02/23/2016	PO_POENC	0000277080	1	RREQ317644	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-114.96	0.00	0.00
02/23/2016	AP_VOUCHER	00869573	1	P0000276291	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	-53.89	0.00
02/23/2016	AP_VOUCHER	00869573	2	P0000276291	INDEPENDEN-005/Consecutively Numbered Double	0.00	0.00	0.00	11.45
02/23/2016	AP_VOUCHER	00869573	2	P0000276291	INDEPENDEN-005/Consecutively Numbered Double	0.00	0.00	-11.45	0.00
02/23/2016	AP_VOUCHER	00869573	1	P0000276291	INDEPENDEN-005/Colored Paper 20lb 8-1/2 x 1	0.00	0.00	0.00	53.89
02/23/2016	AP_VOUCHER	00869573	3	P0000276291	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack Hig	0.00	0.00	0.00	166.69
02/23/2016	AP_VOUCHER	00869573	3	P0000276291	INDEPENDEN-005/HP 305X (CE410X-D) 2-pack Hig	0.00	0.00	-166.69	0.00
02/23/2016	AP_VOUCHER	00869573	4	P0000276291	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	0.00	59.44
02/23/2016	AP_VOUCHER	00869573	4	P0000276291	INDEPENDEN-005/Exact Index Card Stock 110 lb	0.00	0.00	-59.44	0.00
02/24/2016	AP_VOUCHER	00869955	1	P0000277014	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	-40.42	0.00
02/24/2016	AP_VOUCHER	00869955	2	P0000277014	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	58.34
02/24/2016	AP_VOUCHER	00869955	2	P0000277014	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-58.34	0.00
02/24/2016	AP_VOUCHER	00869955	1	P0000277014	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V	0.00	0.00	0.00	40.42
02/24/2016	AP_VOUCHER	00869955	3	P0000277014	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	96.99
02/24/2016	AP_VOUCHER	00869955	3	P0000277014	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-96.98	0.00
02/25/2016	REQ_PREENC	REQ322417	1		Independent Stationers Inc/130843/Remanufactured C	0.00	92.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322417	1		Independent Stationers Inc/130843/Remanufactured C	0.00	92.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322417	1		Independent Stationers Inc/130843/Remanufactured C	0.00	-92.90	0.00	0.00
02/25/2016	REQ_PREENC	REQ322417	1		Independent Stationers Inc/130843/Remanufactured C	0.00	-92.90	0.00	0.00
03/01/2016	AP_VOUCHER	00871244	1	P0000277080	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	124.16
03/01/2016	AP_VOUCHER	00871244	1	P0000277080	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-124.16	0.00
03/04/2016	GL_JOURNAL	PCD0352541	686	AMAZON MKT	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	17.50
03/04/2016	GL_JOURNAL	PCD0352541	687	APL*APPLE	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	52.92
03/07/2016	REQ_PREENC	REQ323599	1		Independent Stationers Inc/130843/Message Stamp RE	0.00	4.47	0.00	0.00
03/07/2016	REQ_PREENC	REQ323599	2		Independent Stationers Inc/130843/Laser Printer Pe	0.00	36.14	0.00	0.00
03/07/2016	REQ_PREENC	REQ323599	3		Independent Stationers Inc/130843/Tinted Window En	0.00	73.40	0.00	0.00
03/07/2016	PO_POENC	0000278285	3	RREQ323599	INDEPENDEN-005/Tinted Window Envelope Contemporary	0.00	0.00	79.27	0.00
03/07/2016	PO_POENC	0000278285	3	RREQ323599	INDEPENDEN-005/Tinted Window Envelope Contemporary	0.00	-73.40	0.00	0.00
03/07/2016	PO_POENC	0000278285	1	RREQ323599	INDEPENDEN-005/Message Stamp RECEIVED Pre-Inked On	0.00	0.00	4.83	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/07/2016	PO_POENC	0000278285	2	RREQ323599	INDEPENDEN-005/Laser Printer Permanent Labels 1 1/	0.00	0.00	39.03	0.00
03/07/2016	PO_POENC	0000278285	2	RREQ323599	INDEPENDEN-005/Laser Printer Permanent Labels 1 1/	0.00	-36.14	0.00	0.00
03/07/2016	PO_POENC	0000278285	1	RREQ323599	INDEPENDEN-005/Message Stamp RECEIVED Pre-Inked On	0.00	-4.47	0.00	0.00
03/08/2016	GL_BD_JRNL	0000352688	25		02/29/2016/Transfer of appropriations for ABS depo	983.00	0.00	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	5		Office Depot/148438/Crayola(R) Ultra-Clean Washabl	0.00	95.60	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	6		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	26.10	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	7		Office Depot/148438/Office Depot(R) Brand File Fol	0.00	27.30	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	8		Office Depot/148438/Ticonderoga(R) Woodcase Pencil	0.00	113.35	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	9		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	91.68	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	1		Office Depot/148438/Post-it(R) 3 x 3 Super Sticky	0.00	59.04	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	2		Office Depot/148438/Post-it(R) 1 7/8 x 1 7/8 Super	0.00	76.90	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	3		Office Depot/148438/Fiskars(R) Scissors For Kids G	0.00	136.45	0.00	0.00
03/09/2016	REQ_PREENC	REQ323966	4		Office Depot/148438/Fiskars(R) Scissors For Kids G	0.00	138.05	0.00	0.00
03/09/2016	PO_POENC	0000278623	7	RREQ323966	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	29.48	0.00
03/09/2016	PO_POENC	0000278623	7	RREQ323966	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-27.30	0.00	0.00
03/09/2016	PO_POENC	0000278623	8	RREQ323966	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	0.00	122.42	0.00
03/09/2016	PO_POENC	0000278623	8	RREQ323966	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencils Pack	0.00	-113.35	0.00	0.00
03/09/2016	PO_POENC	0000278623	9	RREQ323966	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	99.01	0.00
03/09/2016	PO_POENC	0000278623	1	RREQ323966	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	0.00	63.76	0.00
03/09/2016	PO_POENC	0000278623	1	RREQ323966	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes 9	0.00	-59.04	0.00	0.00
03/09/2016	PO_POENC	0000278623	2	RREQ323966	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	0.00	83.05	0.00
03/09/2016	PO_POENC	0000278623	2	RREQ323966	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super Sticky	0.00	-76.90	0.00	0.00
03/09/2016	PO_POENC	0000278623	3	RREQ323966	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	147.37	0.00
03/09/2016	PO_POENC	0000278623	3	RREQ323966	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-136.45	0.00	0.00
03/09/2016	PO_POENC	0000278623	4	RREQ323966	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	149.09	0.00
03/09/2016	PO_POENC	0000278623	4	RREQ323966	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-138.05	0.00	0.00
03/09/2016	PO_POENC	0000278623	5	RREQ323966	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	103.25	0.00
03/09/2016	PO_POENC	0000278623	5	RREQ323966	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	-95.60	0.00	0.00
03/09/2016	PO_POENC	0000278623	6	RREQ323966	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	28.19	0.00
03/09/2016	PO_POENC	0000278623	6	RREQ323966	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-26.10	0.00	0.00
03/09/2016	PO_POENC	0000278623	9	RREQ323966	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-91.68	0.00	0.00
03/10/2016	AP_VOUCHER	00873365	1	P0000278623	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	147.37
03/10/2016	AP_VOUCHER	00873365	1	P0000278623	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-147.37	0.00
03/10/2016	AP_VOUCHER	00873365	2	P0000278623	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	149.09
03/10/2016	AP_VOUCHER	00873365	2	P0000278623	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-149.09	0.00
03/10/2016	AP_VOUCHER	00873365	3	P0000278623	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	-122.42	0.00
03/10/2016	AP_VOUCHER	00873365	3	P0000278623	OFFICE DEPOT/Ticonderoga(R) Woodcase Pencil	0.00	0.00	0.00	122.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	08000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2016	AP_VOUCHER	00873366	1	P0000278623	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	0.00	63.76
03/10/2016	AP_VOUCHER	00873366	1	P0000278623	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky		0.00	0.00	-63.76	0.00
03/10/2016	AP_VOUCHER	00873366	2	P0000278623	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	0.00	83.05
03/10/2016	AP_VOUCHER	00873366	2	P0000278623	OFFICE DEPOT/Post-it(R) 1 7/8 x 1 7/8 Super		0.00	0.00	-83.05	0.00
03/10/2016	AP_VOUCHER	00873366	3	P0000278623	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	0.00	103.26
03/10/2016	AP_VOUCHER	00873366	3	P0000278623	OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl		0.00	0.00	-103.25	0.00
03/10/2016	AP_VOUCHER	00873366	4	P0000278623	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	28.19
03/10/2016	AP_VOUCHER	00873366	4	P0000278623	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-28.19	0.00
03/10/2016	AP_VOUCHER	00873366	5	P0000278623	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	29.48
03/10/2016	AP_VOUCHER	00873366	5	P0000278623	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-29.48	0.00
03/10/2016	AP_VOUCHER	00873366	6	P0000278623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	0.00	99.01
03/10/2016	AP_VOUCHER	00873366	6	P0000278623	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00	-99.01	0.00
03/11/2016	REQ_PREENC	REQ324427	3		Independent Stationers Inc/130843/Five-Section Adj		0.00	236.48	0.00	0.00
03/11/2016	REQ_PREENC	REQ324427	2		Independent Stationers Inc/130843/Partition Additi		0.00	10.36	0.00	0.00
03/11/2016	REQ_PREENC	REQ324427	1		Independent Stationers Inc/130843/MLT-205X(MLT-D20		0.00	360.38	0.00	0.00
03/11/2016	PO_POENC	0000278920	1	RREQ324427	INDEPENDE-005/MLT-205X(MLT-D205E) Compatible Rema		0.00	0.00	389.21	0.00
03/11/2016	PO_POENC	0000278920	1	RREQ324427	INDEPENDE-005/MLT-205X(MLT-D205E) Compatible Rema		0.00	-360.38	0.00	0.00
03/11/2016	PO_POENC	0000278920	2	RREQ324427	INDEPENDE-005/Partition Additions Step File Dark		0.00	0.00	11.19	0.00
03/11/2016	PO_POENC	0000278920	2	RREQ324427	INDEPENDE-005/Partition Additions Step File Dark		0.00	-10.36	0.00	0.00
03/11/2016	PO_POENC	0000278920	3	RREQ324427	INDEPENDE-005/Five-Section Adjustable Book Rack S		0.00	0.00	255.40	0.00
03/11/2016	PO_POENC	0000278920	3	RREQ324427	INDEPENDE-005/Five-Section Adjustable Book Rack S		0.00	-236.48	0.00	0.00
03/14/2016	REQ_PREENC	REQ324531	1		Grainger/130843/Flammable Liquid Safety Cabinet St		0.00	1,000.00	0.00	0.00
03/14/2016	REQ_PREENC	REQ324531	1		Grainger/130843/Flammable Liquid Safety Cabinet St		0.00	-1,000.00	0.00	0.00
03/15/2016	AP_VOUCHER	00874481	1	P0000276705	INDEPENDE-005/Digital Index Color Card Stock		0.00	0.00	-62.91	0.00
03/15/2016	AP_VOUCHER	00874481	1	P0000276705	INDEPENDE-005/Digital Index Color Card Stock		0.00	0.00	0.00	62.91
03/15/2016	AP_VOUCHER	00874521	1	P0000278285	INDEPENDE-005/Message Stamp RECEIVED Pre-I		0.00	0.00	0.00	4.83
03/15/2016	AP_VOUCHER	00874521	1	P0000278285	INDEPENDE-005/Message Stamp RECEIVED Pre-I		0.00	0.00	-4.83	0.00
03/15/2016	AP_VOUCHER	00874521	2	P0000278285	INDEPENDE-005/Laser Printer Permanent Labels		0.00	0.00	0.00	39.03
03/15/2016	AP_VOUCHER	00874521	2	P0000278285	INDEPENDE-005/Laser Printer Permanent Labels		0.00	0.00	-39.03	0.00
03/15/2016	AP_VOUCHER	00874521	3	P0000278285	INDEPENDE-005/Tinted Window Envelope Contem		0.00	0.00	0.00	79.27
03/15/2016	AP_VOUCHER	00874521	3	P0000278285	INDEPENDE-005/Tinted Window Envelope Contem		0.00	0.00	-79.27	0.00
03/16/2016	GL_JOURNAL	UTX0353249	184	AMAZON MKT	03/14/2016/Use Tax: January 16 2016 thru February		0.00	0.00	0.00	0.74
03/16/2016	REQ_PREENC	REQ325022	1		Independent Stationers Inc/130843/Round Ring Econo		0.00	61.20	0.00	0.00
03/16/2016	REQ_PREENC	REQ325022	2		Independent Stationers Inc/130843/Remanufactured C		0.00	82.99	0.00	0.00
03/16/2016	REQ_PREENC	REQ325022	3		Independent Stationers Inc/130843/Remanufactured C		0.00	189.14	0.00	0.00
03/16/2016	PO_POENC	0000279379	3	RREQ325022	INDEPENDE-005/Remanufactured CE505X (05X) Laser T		0.00	-189.14	0.00	0.00
03/16/2016	PO_POENC	0000279379	3	RREQ325022	INDEPENDE-005/Remanufactured CE505X (05X) Laser T		0.00	0.00	204.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2016	PO_POENC	0000279379	2	RREQ325022	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	-82.99	0.00	0.00
03/16/2016	PO_POENC	0000279379	2	RREQ325022	INDEPENDEN-005/Remanufactured CF280A (80A) Toner 2	0.00	0.00	89.63	0.00
03/16/2016	PO_POENC	0000279379	1	RREQ325022	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00	-61.20	0.00	0.00
03/16/2016	PO_POENC	0000279379	1	RREQ325022	INDEPENDEN-005/Round Ring Economy View Binder 1" C	0.00	0.00	66.10	0.00
03/18/2016	AP_VOUCHER	00875316	1	P0000276704	GRAINGER/Bottled Water Hand Truck Load	0.00	0.00	-539.78	0.00
03/18/2016	AP_VOUCHER	00875316	1	P0000276704	GRAINGER/Bottled Water Hand Truck Load	0.00	0.00	0.00	539.79
03/24/2016	AP_VOUCHER	00876548	3	P0000278920	INDEPENDEN-005/Five-Section Adjustable Book R	0.00	0.00	-255.40	0.00
03/24/2016	AP_VOUCHER	00876548	3	P0000278920	INDEPENDEN-005/Five-Section Adjustable Book R	0.00	0.00	0.00	255.40
03/24/2016	AP_VOUCHER	00876548	2	P0000278920	INDEPENDEN-005/Partition Additions Step File	0.00	0.00	-11.19	0.00
03/24/2016	AP_VOUCHER	00876548	2	P0000278920	INDEPENDEN-005/Partition Additions Step File	0.00	0.00	0.00	11.19
03/24/2016	AP_VOUCHER	00876548	1	P0000278920	INDEPENDEN-005/MLT-205X(MLT-D205E) Compatible	0.00	0.00	-389.21	0.00
03/24/2016	AP_VOUCHER	00876548	1	P0000278920	INDEPENDEN-005/MLT-205X(MLT-D205E) Compatible	0.00	0.00	0.00	389.21
03/24/2016	AP_VOUCHER	00876552	1	P0000278920	INDEPENDEN-005/MLT-205X(MLT-D205E) Compatible	0.00	0.00	0.00	0.00
03/24/2016	AP_VOUCHER	00876552	1	P0000278920	INDEPENDEN-005/MLT-205X(MLT-D205E) Compatible	0.00	0.00	0.00	-389.21
03/24/2016	REQ_PREENC	REQ326280	8		Office Solutions Business Products & Svc/130843/De	0.00	22.77	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	7		Office Solutions Business Products & Svc/130843/Ru	0.00	1.58	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	6		Office Solutions Business Products & Svc/130843/Ru	0.00	1.58	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	5		Office Solutions Business Products & Svc/130843/Bi	0.00	3.56	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	4		Office Solutions Business Products & Svc/130843/Co	0.00	33.25	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	3		Office Solutions Business Products & Svc/130843/Co	0.00	14.97	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	2		Office Solutions Business Products & Svc/130843/Co	0.00	23.95	0.00	0.00
03/24/2016	REQ_PREENC	REQ326280	1		Office Solutions Business Products & Svc/130843/FI	0.00	36.42	0.00	0.00
03/24/2016	REQ_PREENC	REQ326284	1		J P Morgan Broker-Dealer Holdings Inc/130843/DEPOS	0.00	0.00	0.00	0.00
03/25/2016	PO_POENC	0000280322	8	RREQ326280	OFFICE SOL-001/Deluxe Organizer Six Compartments S	0.00	-22.77	0.00	0.00
03/25/2016	PO_POENC	0000280322	8	RREQ326280	OFFICE SOL-001/Deluxe Organizer Six Compartments S	0.00	0.00	24.59	0.00
03/25/2016	PO_POENC	0000280322	7	RREQ326280	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	-1.58	0.00	0.00
03/25/2016	PO_POENC	0000280322	7	RREQ326280	OFFICE SOL-001/Rubber Finger Tips 11 1/2 (Medium)	0.00	0.00	1.71	0.00
03/25/2016	PO_POENC	0000280322	6	RREQ326280	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large)	0.00	-1.58	0.00	0.00
03/25/2016	PO_POENC	0000280322	6	RREQ326280	OFFICE SOL-001/Rubber Finger Tips 12 (Medium-Large)	0.00	0.00	1.71	0.00
03/25/2016	PO_POENC	0000280322	5	RREQ326280	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red	0.00	-3.56	0.00	0.00
03/25/2016	PO_POENC	0000280322	5	RREQ326280	OFFICE SOL-001/Big Bands Rubber Bands 7 x 1/8 Red	0.00	0.00	3.84	0.00
03/25/2016	PO_POENC	0000280322	4	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	-33.25	0.00	0.00
03/25/2016	PO_POENC	0000280322	4	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Canar	0.00	0.00	35.91	0.00
03/25/2016	PO_POENC	0000280322	3	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	-14.97	0.00	0.00
03/25/2016	PO_POENC	0000280322	3	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue	0.00	0.00	16.17	0.00
03/25/2016	PO_POENC	0000280322	2	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	-23.95	0.00	0.00
03/25/2016	PO_POENC	0000280322	2	RREQ326280	OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Green	0.00	0.00	25.87	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	08000	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
03/25/2016	PO_POENC	0000280322	1	RREQ326280	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00		-36.42	0.00	0.00
03/25/2016	PO_POENC	0000280322	1	RREQ326280	OFFICE SOL-001/FIREWORX Colored Paper 20lb 8-1/2 x	0.00	0.00	0.00	39.33	0.00
03/25/2016	AP_VOUCHER	00876884	3	P0000279379	INDEPENDEN-005/Remanufactured CE505X (05X) La	0.00	0.00	0.00	-204.27	0.00
03/25/2016	AP_VOUCHER	00876884	3	P0000279379	INDEPENDEN-005/Remanufactured CE505X (05X) La	0.00	0.00	0.00	0.00	204.27
03/25/2016	AP_VOUCHER	00876884	2	P0000279379	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	0.00	-89.63	0.00
03/25/2016	AP_VOUCHER	00876884	2	P0000279379	INDEPENDEN-005/Remanufactured CF280A (80A) To	0.00	0.00	0.00	0.00	89.63
03/25/2016	AP_VOUCHER	00876884	1	P0000279379	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	-66.10	0.00
03/25/2016	AP_VOUCHER	00876884	1	P0000279379	INDEPENDEN-005/Round Ring Economy View Binder	0.00	0.00	0.00	0.00	66.10
03/25/2016	REQ_PREENC	REQ326423	4		Office Solutions Business Products & Svc/130843/As	0.00	0.00	16.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326423	3		Office Solutions Business Products & Svc/130843/As	0.00	0.00	16.98	0.00	0.00
03/25/2016	REQ_PREENC	REQ326423	2		Office Solutions Business Products & Svc/130843/As	0.00	0.00	18.68	0.00	0.00
03/25/2016	REQ_PREENC	REQ326423	1		Office Solutions Business Products & Svc/130843/Pr	0.00	0.00	23.52	0.00	0.00
03/31/2016	GL_JOURNAL	PCD0354172	683	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	70.19
03/31/2016	GL_JOURNAL	PCD0354172	682	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	70.19
03/31/2016	GL_JOURNAL	PCD0354172	686	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	13.99
03/31/2016	GL_JOURNAL	PCD0354172	687	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	74.22
03/31/2016	GL_JOURNAL	PCD0354172	689	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	35.63
03/31/2016	GL_JOURNAL	PCD0354172	688	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	35.63
03/31/2016	GL_JOURNAL	PCD0354172	668	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	105.08
03/31/2016	GL_JOURNAL	PCD0354172	671	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	20.51
03/31/2016	GL_JOURNAL	PCD0354172	669	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	16.59
03/31/2016	GL_JOURNAL	PCD0354172	670	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	9.99
03/31/2016	GL_JOURNAL	PCD0354172	679	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	131.34
03/31/2016	GL_JOURNAL	PCD0354172	680	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	108.61
03/31/2016	GL_JOURNAL	PCD0354172	681	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	91.20
03/31/2016	GL_JOURNAL	PCD0354172	684	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	105.30
03/31/2016	GL_JOURNAL	PCD0354172	685	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	105.42
03/31/2016	GL_JOURNAL	PCD0354172	676	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	45.58
03/31/2016	GL_JOURNAL	PCD0354172	677	AMAZON.COM	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	36.59
03/31/2016	GL_JOURNAL	PCD0354172	678	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	141.25
03/31/2016	GL_JOURNAL	PCD0354172	672	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	115.81
03/31/2016	GL_JOURNAL	PCD0354172	673	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	22.20
03/31/2016	GL_JOURNAL	PCD0354172	674	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	114.20
03/31/2016	GL_JOURNAL	PCD0354172	675	AMAZON MKT	03/31/2016/Pcards: February 16 2016 thru March 15	0.00	0.00	0.00	0.00	460.82
04/05/2016	GL_BD_JRNL	0000354410	20		03/31/2016/Transfer of appropriations for ABS depo	25.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	4301	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									

Number of Transactions 537 Totals -7,829.22 1,114.00 76.16 338.85 8,528.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	5209	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5209 - Conference Local Fund 01000 - General Fund									

01/27/2016 GL\_BD\_JRNL 0000350261 1 01/27/2016/Transfer appropriations at Jerabek Elem 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	5721	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund									

02/05/2016 GL\_JOURNAL 0000350834 112 J#49149 01/31/2016/Printing Services: January 2016/Common 0.00 0.00 0.00 32.30  
04/07/2016 GL\_JOURNAL 0000354581 197 J#49854 03/31/2016/Printing Services: March 2016/Common Co 0.00 0.00 0.00 23.24

Number of Transactions 2 Totals -55.54 0.00 0.00 0.00 55.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	5733	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

01/25/2016	REQ_PREENC	REQ318950	1		148438/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318950	1		148438/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
01/25/2016	REQ_PREENC	REQ318950	1		148438/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	0.00	0.00	0.00
01/25/2016	REQ_PREENC	REQ318950	1		148438/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	-1,265.60	0.00	0.00
01/27/2016	CM_TRNXTN	0000007640	20641		000000000000007640	RREQ318950 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
01/27/2016	CM_TRNXTN	0000007640	20641		000000000000007640	RREQ318950 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00
02/23/2016	REQ_PREENC	REQ321926	1		DD Office Products Inc/148438/PAPER XERO. 11X17		0.00	78.80	0.00	0.00
02/25/2016	REQ_PREENC	REQ322414	1		130843/PAPER XERO. 8-1/2 X 11	WHITE 20# DUAL	0.00	1,265.60	0.00	0.00
02/25/2016	CM_TRNXTN	0000007643	20833		000000000000007643	RREQ321926 PAPER XEROGRAPHIC 1	0.00	-78.80	0.00	0.00
02/25/2016	CM_TRNXTN	0000007643	20833		000000000000007643	RREQ321926 PAPER XEROGRAPHIC 1	0.00	0.00	0.00	78.86
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640	RREQ322414 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
02/26/2016	CM_TRNXTN	0000007640	20837		000000000000007640	RREQ322414 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	5733	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 12 Totals -2,610.06 0.00 0.00 0.00 2,610.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	08000	5735	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

02/09/2016	GL_JOURNAL	0000351066	9	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23545	0.00	0.00	0.00	570.00
02/09/2016	GL_JOURNAL	0000351066	10	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 23652	0.00	0.00	0.00	380.00
02/09/2016	GL_JOURNAL	0000351066	22	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24147	0.00	0.00	0.00	190.00
02/09/2016	GL_JOURNAL	0000351066	349	No Jnl Ref	01/31/2016/Field Trips: January 2016/Trip ID 24658	0.00	0.00	0.00	190.00
02/29/2016	GL_BD_JRNL	0000352294	29		02/29/2016/Transfer of appropriations for 08000 de	760.00	0.00	0.00	0.00
03/07/2016	GL_JOURNAL	0000352620	83	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2365	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352620	90	No Jnl Ref	03/07/2016/Field Trips: February 2016/Trip ID 2392	0.00	0.00	0.00	190.00
03/07/2016	GL_JOURNAL	0000352626	90	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-190.00
03/07/2016	GL_JOURNAL	0000352626	83	No Jnl Ref	03/07/2016/Reversal of Journal# 0000352620 (Field	0.00	0.00	0.00	-380.00
03/07/2016	GL_JOURNAL	0000352627	83	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2365	0.00	0.00	0.00	380.00
03/07/2016	GL_JOURNAL	0000352627	90	No Jnl Ref	02/29/2016/Field Trips: February 2016/Trip ID 2392	0.00	0.00	0.00	190.00
03/08/2016	GL_BD_JRNL	0000352688	24		02/29/2016/Transfer of appropriations for ABS depo	570.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	49		03/22/2016/Transfer of appropriations for ABS depo	1,140.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	50		03/22/2016/Transfer of appropriations for ABS depo	190.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	51		03/22/2016/Transfer of appropriations for ABS depo	165.00	0.00	0.00	0.00
03/22/2016	GL_BD_JRNL	0000353556	52		03/22/2016/Transfer of appropriations for ABS depo	570.00	0.00	0.00	0.00
04/05/2016	GL_BD_JRNL	0000354410	21		03/31/2016/Transfer of appropriations for ABS depo	570.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	0000354529	86	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23555 3	0.00	0.00	0.00	570.00
04/07/2016	GL_JOURNAL	0000354529	88	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23625 3	0.00	0.00	0.00	165.00
04/07/2016	GL_JOURNAL	0000354529	85	No Jnl Ref	03/31/2016/Field Trips: March 2016/Trip ID 23430 3	0.00	0.00	0.00	570.00

Number of Transactions 20 Totals 760.00 3,965.00 0.00 0.00 3,205.00

Number of Transactions 580 Fund Totals 0000s -9,560.28 5,079.00 76.16 338.85 14,224.27

Number of Transactions 580 Resource Totals 08000 -9,560.28 5,079.00 76.16 338.85 14,224.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	2231	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	4923	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,093.17	
02/01/2016	GL_JOURNAL	PAY0350496	1530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-52.06	
02/29/2016	GL_JOURNAL	PAY0352195	5276	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,093.17	
02/29/2016	GL_JOURNAL	PAY0352323	1651	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-52.06	
03/03/2016	GL_BD_JRNL	0000352488	22		03/03/2016/Transfer appropriations in Dingeman Ele	-1,970.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	5529	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,093.17	
03/29/2016	GL_JOURNAL	PAY0353971	1729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-52.06	
03/29/2016	GL_JOURNAL	0000354007	3377	PYE	03/31/2016/GL Encumbrance Process/164948 ;Salary f	0.00		0.00	3,279.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	1852	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-156.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	52.06	
04/07/2016	GL_JOURNAL	PAY0354568	1729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-52.06	
Number of Transactions 11						Totals	-8,216.66	-1,970.00	0.00	3,123.33	3,123.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3202	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/03/2016	GL_BD_JRNL	0000352488	23		03/03/2016/Transfer appropriations in Dingeman Ele	-1,503.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,503.00	-1,503.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3302	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14359	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	83.63	
02/01/2016	GL_JOURNAL	PAY0350496	1531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-3.98	
02/29/2016	GL_JOURNAL	PAY0352195	15107	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	83.62	
02/29/2016	GL_JOURNAL	PAY0352323	1652	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-3.98	
03/03/2016	GL_BD_JRNL	0000352488	24		03/03/2016/Transfer appropriations in Dingeman Ele	-150.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	15933	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	83.63	
03/29/2016	GL_JOURNAL	PAY0353971	1730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-3.98	
03/29/2016	GL_JOURNAL	0000354007	11449	PYE	03/31/2016/GL Encumbrance Process/164948 ;OASDI fo	0.00		0.00	250.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	1853	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-11.95	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.98	
04/07/2016	GL_JOURNAL	PAY0354568	1730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.98	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3302	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 11						Totals	-627.87	-150.00	0.00	238.93	238.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30655	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.55	
02/01/2016	GL_JOURNAL	PAY0350496	1532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.54	
02/29/2016	GL_JOURNAL	PAY0352323	1653	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.03	
03/03/2016	GL_BD_JRNL	0000352488	25		03/03/2016/Transfer appropriations in Dingeman Ele	-1.00	0.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32970	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55	
03/29/2016	GL_JOURNAL	PAY0353971	1731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	26705	PYE	03/31/2016/GL Encumbrance Process/164948 ;UNEMP fo	0.00	0.00	0.00	1.64	0.00	
03/29/2016	GL_JOURNAL	0000354017	1854	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.08	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 11						Totals	-4.11	-1.00	0.00	1.56	1.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3602	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	9973	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	32.80	
02/08/2016	GL_JOURNAL	PWC0350915	9974	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-1.56	
03/03/2016	GL_BD_JRNL	0000352488	26		03/03/2016/Transfer appropriations in Dingeman Ele	-90.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10950	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.80	
03/08/2016	GL_JOURNAL	PWC0352710	10951	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-1.56	
03/29/2016	GL_JOURNAL	0000354007	30784	PYE	03/31/2016/GL Encumbrance Process/164948 ;WKRCMP f	0.00	0.00	0.00	98.38	0.00	
03/29/2016	GL_JOURNAL	0000354017	1855	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-4.68	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18816	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.56	
04/07/2016	GL_JOURNAL	PWC0354590	18817	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	1.56	
04/07/2016	GL_JOURNAL	PWC0354590	18814	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	32.80	
04/07/2016	GL_JOURNAL	PWC0354590	18815	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.56	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3602	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	11	Totals				-277.42	-90.00	0.00	93.70	93.72
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3702	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

02/08/2016	GL_JOURNAL	PRM0350914	4643	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		2.44
02/08/2016	GL_JOURNAL	PRM0350914	4644	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		-0.12
03/03/2016	GL_BD_JRNL	0000352488	27		03/03/2016/Transfer appropriations in Dingeman Ele	-7.00	0.00	0.00		0.00
03/08/2016	GL_JOURNAL	PRM0352708	4534	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		2.44
03/08/2016	GL_JOURNAL	PRM0352708	4535	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		-0.12
03/29/2016	GL_JOURNAL	0000354007	34736	PYE	03/31/2016/GL Encumbrance Process/164948 ;RM05 for	0.00	0.00	7.31		0.00
03/29/2016	GL_JOURNAL	0000354017	1856	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.35		0.00
04/07/2016	GL_JOURNAL	PRM0354589	8853	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		2.44
04/07/2016	GL_JOURNAL	PRM0354589	8854	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.12
04/07/2016	GL_JOURNAL	PRM0354589	8855	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		-0.12
04/07/2016	GL_JOURNAL	PRM0354589	8856	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		0.12

Number of Transactions	11	Totals				-20.92	-7.00	0.00	6.96	6.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	3995	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

03/03/2016	GL_BD_JRNL	0000352488	28		03/03/2016/Transfer appropriations in Dingeman Ele	-19.00	0.00	0.00		0.00
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Number of Transactions	1	Totals				-19.00	-19.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09800	4301	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

03/03/2016	GL_BD_JRNL	0000352488	29		03/03/2016/Transfer appropriations in Dingeman Ele	3,740.00	0.00	0.00		0.00
03/22/2016	REQ_PREENC	REQ325746	1		Benchmark Education Co./130843/Books Assorted for	0.00	838.98	0.00		0.00
03/22/2016	REQ_PREENC	REQ325872	2		130843/Books for TK Program	0.00	170.81	0.00		0.00
03/22/2016	REQ_PREENC	REQ325872	1		130843/Books for 1st Grade Guided Reading	0.00	1,009.90	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	09800	4301	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/23/2016	PO_POENC	0000280090	2	RREQ325872	HAMERAY PU-001/Books for TK Program-5 each Mrs. Wi	0.00	-156.33	0.00	0.00			
03/23/2016	PO_POENC	0000280090	2	RREQ325872	HAMERAY PU-001/Books for TK Program-5 each Mrs. Wi	0.00	0.00	156.33	0.00			
03/23/2016	PO_POENC	0000280090	1	RREQ325872	HAMERAY PU-001/Books for 1st Grade Guided Reading	0.00	-1,009.90	0.00	0.00			
03/23/2016	PO_POENC	0000280090	1	RREQ325872	HAMERAY PU-001/Books for 1st Grade Guided Reading	0.00	0.00	1,009.91	0.00			
Number of Transactions 8						Totals	1,720.30	3,740.00	853.46	1,166.24	0.00	
Number of Transactions 65						Fund	Totals 0000s	-8,948.68	0.00	853.46	4,630.72	3,464.50
Number of Transactions 65						Resource	Totals 09800	-8,948.68	0.00	853.46	4,630.72	3,464.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	09806	2236	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	5059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	549.21			
02/08/2016	GL_BD_JRNL	0000351023	339		01/31/2016/Transfer of appropriations to align Bud	-6,733.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	5413	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	549.21			
03/29/2016	GL_JOURNAL	PAY0353918	5666	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	549.21			
03/29/2016	GL_JOURNAL	0000354007	3530	PYE	03/31/2016/GL Encumbrance Process/141668 ;Salary f	0.00	0.00	1,647.63	0.00			
Number of Transactions 5						Totals	-10,028.26	-6,733.00	0.00	1,647.63	1,647.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	09806	2404	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	6124	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,808.07			
02/08/2016	GL_BD_JRNL	0000351024	176		01/31/2016/Transfer of appropriations to align Bud	-4,259.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	6508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,208.77			
03/29/2016	GL_JOURNAL	PAY0353918	6807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,269.45			
03/29/2016	GL_JOURNAL	0000354007	4329	PYE	03/31/2016/GL Encumbrance Process/161553 ;Salary f	0.00	0.00	3,808.34	0.00			
Number of Transactions 5						Totals	-12,353.63	-4,259.00	0.00	3,808.34	4,286.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	2456	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6442	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	-334.80	
02/08/2016	GL_BD_JRNL	0000351024	177		01/31/2016/Transfer of appropriations to align Bud	1,339.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,673.80	1,339.00	0.00	-334.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09806	3202	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9643	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.55	
02/01/2016	GL_JOURNAL	PAY0350297	9645	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	65.06	
02/08/2016	GL_BD_JRNL	0000351004	322		01/31/2016/Transfer of appropriations to align Bud	-527.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	323		01/31/2016/Transfer of appropriations to align Bud	-886.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10213	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	143.20	
02/29/2016	GL_JOURNAL	PAY0352195	10215	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	65.06	
03/29/2016	GL_JOURNAL	PAY0353918	10772	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	150.39	
03/29/2016	GL_JOURNAL	PAY0353918	10774	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.06	
03/29/2016	GL_JOURNAL	0000354007	7559	PYE	03/31/2016/GL Encumbrance Process/161553 ;PERS_A f	0.00	0.00	451.17	0.00	
03/29/2016	GL_JOURNAL	0000354007	7560	PYE	03/31/2016/GL Encumbrance Process/141668 ;PERS_A f	0.00	0.00	195.19	0.00	
Number of Transactions 10						Totals	-2,722.68	-1,413.00	0.00	663.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	09806	3302	01000	2016				
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14361	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	112.71
02/01/2016	GL_JOURNAL	PAY0350297	14363	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	42.01
02/09/2016	GL_BD_JRNL	0000351065	329		01/31/2016/Transfer of appropriations to align Bud	-223.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	330		01/31/2016/Transfer of appropriations to align Bud	-515.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	15109	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	92.47
02/29/2016	GL_JOURNAL	PAY0352195	15111	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	42.01
03/29/2016	GL_JOURNAL	PAY0353918	15935	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	97.12
03/29/2016	GL_JOURNAL	PAY0353918	15937	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	42.01
03/29/2016	GL_JOURNAL	0000354007	11574	PYE	03/31/2016/GL Encumbrance Process/161553 ;OASDI fo	0.00	0.00	291.34	0.00
03/29/2016	GL_JOURNAL	0000354007	11575	PYE	03/31/2016/GL Encumbrance Process/141668 ;OASDI fo	0.00	0.00	126.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3302	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions 10 Totals -1,583.71 -738.00 0.00 417.38 428.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3431	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	18683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.65
02/01/2016	GL_JOURNAL	PAY0350297	18685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.04
02/08/2016	GL_BD_JRNL	0000350995	359		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	360		01/31/2016/Transfer of appropriations to align Bud	-29.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19506	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.44
02/29/2016	GL_JOURNAL	PAY0352195	19508	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	PAY0353918	20473	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.44
03/29/2016	GL_JOURNAL	PAY0353918	20475	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.04
03/29/2016	GL_JOURNAL	0000354007	15392	PYE	03/31/2016/GL Encumbrance Process/161553 ;VISION f	0.00	0.00	0.00	16.32	0.00
03/29/2016	GL_JOURNAL	0000354007	15393	PYE	03/31/2016/GL Encumbrance Process/141668 ;VISION f	0.00	0.00	0.00	6.12	0.00

Number of Transactions 10 Totals -115.09 -69.00 0.00 22.44 23.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3451	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

02/01/2016	GL_JOURNAL	PAY0350297	22422	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	67.78
02/01/2016	GL_JOURNAL	PAY0350297	22424	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.79
02/08/2016	GL_BD_JRNL	0000350995	361		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	362		01/31/2016/Transfer of appropriations to align Bud	-261.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	23253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	55.43
02/29/2016	GL_JOURNAL	PAY0352195	23255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	PAY0353918	24291	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	55.43
03/29/2016	GL_JOURNAL	PAY0353918	24293	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.79
03/29/2016	GL_JOURNAL	0000354007	19124	PYE	03/31/2016/GL Encumbrance Process/161553 ;DENTAL f	0.00	0.00	0.00	148.32	0.00
03/29/2016	GL_JOURNAL	0000354007	19125	PYE	03/31/2016/GL Encumbrance Process/141668 ;DENTAL f	0.00	0.00	0.00	55.62	0.00

Number of Transactions 10 Totals -697.95 -253.00 0.00 203.94 241.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	09806	3471	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26143	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	949.29	
02/01/2016	GL_JOURNAL	PAY0350297	26145	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	408.48	
02/08/2016	GL_BD_JRNL	0000350998	232		01/31/2016/Transfer of appropriations to align Bud	-3,795.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	231		01/31/2016/Transfer of appropriations to align Bud	-6,007.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	26981	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	776.32	
02/29/2016	GL_JOURNAL	PAY0352195	26983	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	408.48	
03/29/2016	GL_JOURNAL	PAY0353918	28090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	776.32	
03/29/2016	GL_JOURNAL	PAY0353918	28092	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	408.48	
03/29/2016	GL_JOURNAL	0000354007	22837	PYE	03/31/2016/GL Encumbrance Process/161553 ;MEDICA f	0.00	0.00	2,330.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	22838	PYE	03/31/2016/GL Encumbrance Process/141668 ;MEDICA f	0.00	0.00	873.96	0.00	
Number of Transactions 10						Totals	-16,733.89	-9,802.00	0.00	3,204.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3502	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30657	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.73	
02/01/2016	GL_JOURNAL	PAY0350297	30659	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.27	
02/08/2016	GL_BD_JRNL	0000351018	441		01/31/2016/16-01-29AL Payroll/	-1.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	442		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.60	
02/29/2016	GL_JOURNAL	PAY0352195	31651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.28	
03/01/2016	GL_BD_JRNL	0000352399	441		01/31/2016/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	442		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	32972	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.63	
03/29/2016	GL_JOURNAL	PAY0353918	32974	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.27	
03/29/2016	GL_JOURNAL	0000354007	26830	PYE	03/31/2016/GL Encumbrance Process/161553 ;UNEMP fo	0.00	0.00	1.90	0.00	
03/29/2016	GL_JOURNAL	0000354007	26831	PYE	03/31/2016/GL Encumbrance Process/141668 ;UNEMP fo	0.00	0.00	0.82	0.00	
Number of Transactions 12						Totals	-15.50	-10.00	0.00	2.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	09806	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	9975	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-10.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3602	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	9976	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.24	
02/08/2016	GL_JOURNAL	PWC0350915	9977	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.48	
02/08/2016	GL_BD_JRNL	0000351017	314		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351017	315		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	314		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	315		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	314		01/31/2016/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	315		01/31/2016/Transfer of appropriations to align Bud	202.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	314		01/31/2016/Transfer of appropriations to align Bud	-88.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	315		01/31/2016/Transfer of appropriations to align Bud	-202.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	10952	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.26	
03/08/2016	GL_JOURNAL	PWC0352710	10953	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.48	
03/29/2016	GL_JOURNAL	0000354007	30910	PYE	03/31/2016/GL Encumbrance Process/141668 ;WKRCMP f	0.00	0.00	49.43	0.00	
03/29/2016	GL_JOURNAL	0000354007	30909	PYE	03/31/2016/GL Encumbrance Process/161553 ;WKRCMP f	0.00	0.00	114.25	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18818	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.08	
04/07/2016	GL_JOURNAL	PWC0354590	18819	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.48	
Number of Transactions 17						Totals	-911.66	-580.00	0.00	163.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	09806	3702	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4645	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.03	
02/08/2016	GL_JOURNAL	PRM0350914	4646	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.22	
02/08/2016	GL_BD_JRNL	0000351021	488		01/31/2016/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	489		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4536	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.70	
03/08/2016	GL_JOURNAL	PRM0352708	4537	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.22	
03/29/2016	GL_JOURNAL	0000354007	34860	PYE	03/31/2016/GL Encumbrance Process/161553 ;RM05 for	0.00	0.00	8.49	0.00	
03/29/2016	GL_JOURNAL	0000354007	34861	PYE	03/31/2016/GL Encumbrance Process/141668 ;RM05 for	0.00	0.00	3.67	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8857	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.83	
04/07/2016	GL_JOURNAL	PRM0354589	8858	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.22	
Number of Transactions 10						Totals	-50.38	-25.00	0.00	12.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	09806	3995	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	35015	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04		
02/01/2016	GL_JOURNAL	PAY0350297	35017	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.68		
02/08/2016	GL_BD_JRNL	0000351022	472		01/31/2016/Transfer of appropriations to align Bud	-9.00		0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	473		01/31/2016/Transfer of appropriations to align Bud	-12.00		0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	36083	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.67		
02/29/2016	GL_JOURNAL	PAY0352195	36085	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	PAY0353918	37549	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.75		
03/29/2016	GL_JOURNAL	PAY0353918	37551	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.68		
03/29/2016	GL_JOURNAL	0000354007	38651	PYE	03/31/2016/GL Encumbrance Process/161553 ;LIFE for	0.00		0.00	6.06	0.00		
03/29/2016	GL_JOURNAL	0000354007	38652	PYE	03/31/2016/GL Encumbrance Process/141668 ;LIFE for	0.00		0.00	2.62	0.00		
Number of Transactions 10						Totals	-37.18	-21.00	0.00	8.68	7.50	
Number of Transactions 111						Fund	Totals 0000s	-43,576.13	-22,564.00	0.00	10,137.85	10,874.28
Number of Transactions 111						Resource	Totals 09806	-43,576.13	-22,564.00	0.00	10,137.85	10,874.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	33100	2101	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	3236	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3,756.41		
02/01/2016	GL_JOURNAL	PAY0350496	1533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-178.88		
02/29/2016	GL_JOURNAL	PAY0352195	3496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	3,756.41		
02/29/2016	GL_JOURNAL	PAY0352323	1654	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	PAY0353918	3723	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	3,756.41		
03/29/2016	GL_JOURNAL	PAY0353971	1732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-178.88		
03/29/2016	GL_JOURNAL	0000354007	2161	PYE	03/31/2016/GL Encumbrance Process/106782 ;Salary f	0.00		0.00	11,269.21	0.00		
03/29/2016	GL_JOURNAL	0000354017	1857	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-536.63	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	178.88		
04/07/2016	GL_JOURNAL	PAY0354568	1732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-178.88		
Number of Transactions 10						Totals	-21,465.17	0.00	0.00	10,732.58	10,732.59	

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2151	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
02/29/2016	GL_JOURNAL	PAY0352195	4197	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	60.09
02/29/2016	GL_JOURNAL	PAY0352323	1655	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.86
03/29/2016	GL_JOURNAL	PAY0353918	4426	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	66.41
03/29/2016	GL_JOURNAL	PAY0353971	1733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.16
04/07/2016	GL_JOURNAL	PAY0354556	1733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	3.16
04/07/2016	GL_JOURNAL	PAY0354568	1733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-3.16
Number of Transactions 6						Totals	-120.48	0.00	0.00	120.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3202	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9649	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	445.02
02/01/2016	GL_JOURNAL	PAY0350496	1534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.19
02/29/2016	GL_JOURNAL	PAY0352195	10219	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	445.02
02/29/2016	GL_JOURNAL	PAY0352323	1656	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-21.19
03/29/2016	GL_JOURNAL	PAY0353918	10778	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	445.02
03/29/2016	GL_JOURNAL	PAY0353971	1734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.19
03/29/2016	GL_JOURNAL	0000354007	7903	PYE	03/31/2016/GL Encumbrance Process/106782 ;PERS_A f		0.00	0.00	1,335.07	0.00
03/29/2016	GL_JOURNAL	0000354017	1858	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-63.57	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.19
04/07/2016	GL_JOURNAL	PAY0354568	1734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.19
Number of Transactions 10						Totals	-2,542.99	0.00	1,271.50	1,271.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3302	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	287.36
02/01/2016	GL_JOURNAL	PAY0350496	1535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-13.68
02/29/2016	GL_JOURNAL	PAY0352195	15117	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	291.98
02/29/2016	GL_JOURNAL	PAY0352323	1657	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-13.90
03/29/2016	GL_JOURNAL	PAY0353918	15942	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	292.43
03/29/2016	GL_JOURNAL	PAY0353971	1735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-13.93
03/29/2016	GL_JOURNAL	0000354007	11942	PYE	03/31/2016/GL Encumbrance Process/106782 ;OASDI fo		0.00	0.00	862.09	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3302	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	1859	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-41.05	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	13.93		
04/07/2016	GL_JOURNAL	PAY0354568	1735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-13.93		
Number of Transactions 10						Totals	-1,651.30	0.00	0.00	821.04	830.26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3431	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	19512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	20479	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	15697	PYE	03/31/2016/GL Encumbrance Process/106782 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3451	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	22428	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	207.86		
02/29/2016	GL_JOURNAL	PAY0352195	23259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	PAY0353918	24297	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	207.86		
03/29/2016	GL_JOURNAL	0000354007	19429	PYE	03/31/2016/GL Encumbrance Process/106782 ;DENTAL f	0.00	0.00	556.20	0.00		
Number of Transactions 4						Totals	-1,179.78	0.00	0.00	556.20	623.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	33100	3471	01000	2016				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	26149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,402.40
02/29/2016	GL_JOURNAL	PAY0352195	26987	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	PAY0353918	28096	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,402.40
03/29/2016	GL_JOURNAL	0000354007	23142	PYE	03/31/2016/GL Encumbrance Process/106782 ;MEDICA f	0.00	0.00	8,739.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3471	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-15,946.80	0.00	0.00	8,739.60	7,207.20

DeptID	Resource	Account	Fund	Budget Period							
0086	33100	3502	01000	2016	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
02/01/2016	GL_JOURNAL	PAY0350297	30664	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.87		
02/01/2016	GL_JOURNAL	PAY0350496	1536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09		
02/29/2016	GL_JOURNAL	PAY0352195	31657	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.92		
02/29/2016	GL_JOURNAL	PAY0352323	1658	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	PAY0353918	32979	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1.90		
03/29/2016	GL_JOURNAL	PAY0353971	1736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.09		
03/29/2016	GL_JOURNAL	0000354007	27198	PYE	03/31/2016/GL Encumbrance Process/106782 ;UNEMP fo	0.00	0.00	5.63	0.00		
03/29/2016	GL_JOURNAL	0000354017	1860	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.27	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PAY0354568	1736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.09		
Number of Transactions 10						Totals	-10.78	0.00	0.00	5.36	5.42

DeptID	Resource	Account	Fund	Budget Period					
0086	33100	3602	01000	2016	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund				
02/08/2016	GL_JOURNAL	PWC0350915	9978	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	112.69
02/08/2016	GL_JOURNAL	PWC0350915	9979	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.37
03/08/2016	GL_JOURNAL	PWC0352710	10954	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.80
03/08/2016	GL_JOURNAL	PWC0352710	10955	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	112.69
03/08/2016	GL_JOURNAL	PWC0352710	10956	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.37
03/08/2016	GL_JOURNAL	PWC0352710	10957	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.09
03/29/2016	GL_JOURNAL	0000354007	31277	PYE	03/31/2016/GL Encumbrance Process/106782 ;WKRCMP f	0.00	0.00	338.08	0.00
03/29/2016	GL_JOURNAL	0000354017	1861	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-16.10	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18824	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	18825	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	18826	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	18827	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.37
04/07/2016	GL_JOURNAL	PWC0354590	18820	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.99

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	33100	3602	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18821	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	112.69		
04/07/2016	GL_JOURNAL	PWC0354590	18822	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37		
04/07/2016	GL_JOURNAL	PWC0354590	18823	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-5.37		
Number of Transactions 16						Totals	-647.55	0.00	0.00	321.98	325.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	33100	3702	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4647	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.38		
02/08/2016	GL_JOURNAL	PRM0350914	4648	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.40		
03/08/2016	GL_JOURNAL	PRM0352708	4538	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.38		
03/08/2016	GL_JOURNAL	PRM0352708	4539	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.40		
03/29/2016	GL_JOURNAL	0000354007	35227	PYE	03/31/2016/GL Encumbrance Process/106782 ;RM05 for	0.00	0.00	25.13	0.00		
03/29/2016	GL_JOURNAL	0000354017	1862	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.20	0.00		
04/07/2016	GL_JOURNAL	PRM0354589	8859	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.38		
04/07/2016	GL_JOURNAL	PRM0354589	8860	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	8861	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.40		
04/07/2016	GL_JOURNAL	PRM0354589	8862	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.40		
Number of Transactions 10						Totals	-47.87	0.00	0.00	23.93	23.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	33100	3995	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35021	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.60
02/01/2016	GL_JOURNAL	PAY0350496	1537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.22
02/29/2016	GL_JOURNAL	PAY0352195	36089	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.60
02/29/2016	GL_JOURNAL	PAY0352323	1659	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	PAY0353918	37555	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.60
03/29/2016	GL_JOURNAL	PAY0353971	1737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.22
03/29/2016	GL_JOURNAL	0000354007	38979	PYE	03/31/2016/GL Encumbrance Process/106782 ;LIFE for	0.00	0.00	17.91	0.00
03/29/2016	GL_JOURNAL	0000354017	1863	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.85	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.22
04/07/2016	GL_JOURNAL	PAY0354568	1737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	33100	3995	01000	2016	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund							
Number of Transactions 10						Totals	-30.20	0.00	0.00	17.06	13.14	
Number of Transactions 94						Fund	Totals 0000s	-43,765.32	0.00	0.00	22,550.45	21,214.87
Number of Transactions 94						Resource	Totals 33100	-43,765.32	0.00	0.00	22,550.45	21,214.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	53100	2201	13000	2016	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	4407	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,298.42			
02/01/2016	GL_JOURNAL	PAY0350496	1538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-61.83			
02/29/2016	GL_JOURNAL	PAY0352195	4759	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,298.42			
02/29/2016	GL_JOURNAL	PAY0352323	1660	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-61.83			
03/29/2016	GL_JOURNAL	PAY0353918	5009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,298.42			
03/29/2016	GL_JOURNAL	PAY0353971	1738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-61.83			
03/29/2016	GL_JOURNAL	0000354007	3019	PYE	03/31/2016/GL Encumbrance Process/148438 ;Salary f	0.00	0.00	3,895.26	0.00			
03/29/2016	GL_JOURNAL	0000354017	1864	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-185.49	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	61.83			
04/07/2016	GL_JOURNAL	PAY0354568	1738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-61.83			
Number of Transactions 10						Totals	-7,419.54	0.00	0.00	3,709.77	3,709.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	53100	3202	13000	2016	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue							
02/01/2016	GL_JOURNAL	PAY0350297	9651	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	153.82			
02/01/2016	GL_JOURNAL	PAY0350496	1539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.32			
02/29/2016	GL_JOURNAL	PAY0352195	10221	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	153.82			
02/29/2016	GL_JOURNAL	PAY0352323	1661	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.32			
03/29/2016	GL_JOURNAL	PAY0353918	10780	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	153.82			
03/29/2016	GL_JOURNAL	PAY0353971	1739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.32			
03/29/2016	GL_JOURNAL	0000354007	8093	PYE	03/31/2016/GL Encumbrance Process/148438 ;PERS A f	0.00	0.00	461.47	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3202	13000	2016						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
03/29/2016	GL_JOURNAL	0000354017	1865	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.97	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.32	
04/07/2016	GL_JOURNAL	PAY0354568	1739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.32	
Number of Transactions 10						Totals	-879.00	0.00	0.00	439.50

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	3302	13000	2016						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	14370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	99.33	
02/01/2016	GL_JOURNAL	PAY0350496	1540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	-4.73	
02/29/2016	GL_JOURNAL	PAY0352195	15119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	99.33	
02/29/2016	GL_JOURNAL	PAY0352323	1662	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-4.73	
03/29/2016	GL_JOURNAL	PAY0353918	15944	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	99.33	
03/29/2016	GL_JOURNAL	PAY0353971	1740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-4.73	
03/29/2016	GL_JOURNAL	0000354007	12132	PYE	03/31/2016/GL Encumbrance Process/148438 ;OASDI fo	0.00	0.00	297.99	0.00	
03/29/2016	GL_JOURNAL	0000354017	1866	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-14.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1740	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	4.73	
04/07/2016	GL_JOURNAL	PAY0354568	1740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-4.73	
Number of Transactions 10						Totals	-567.60	0.00	0.00	283.80

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	2016						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	18691	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.47	
02/29/2016	GL_JOURNAL	PAY0352195	19514	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.47	
03/29/2016	GL_JOURNAL	PAY0353918	20481	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.47	
03/29/2016	GL_JOURNAL	0000354007	15887	PYE	03/31/2016/GL Encumbrance Process/148438 ;VISION f	0.00	0.00	10.40	0.00	
Number of Transactions 4						Totals	-20.81	0.00	0.00	10.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3451	13000	2016					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3451	13000	2016						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	22430	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	14.52	
02/29/2016	GL_JOURNAL	PAY0352195	23261	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	14.52	
03/29/2016	GL_JOURNAL	PAY0353918	24299	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	14.52	
03/29/2016	GL_JOURNAL	0000354007	19619	PYE	03/31/2016/GL Encumbrance Process/148438 ;DENTAL f	0.00		0.00	94.55	0.00	
Number of Transactions 4						Totals	-138.11	0.00	0.00	94.55	43.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3471	13000	2016						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	26151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	215.83	
02/29/2016	GL_JOURNAL	PAY0352195	26989	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	215.83	
03/29/2016	GL_JOURNAL	PAY0353918	28098	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	215.83	
03/29/2016	GL_JOURNAL	0000354007	23332	PYE	03/31/2016/GL Encumbrance Process/148438 ;MEDICA f	0.00		0.00	1,485.73	0.00	
Number of Transactions 4						Totals	-2,133.22	0.00	0.00	1,485.73	647.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	53100	3502	13000	2016						
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	30666	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.65	
02/01/2016	GL_JOURNAL	PAY0350496	1541	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	31659	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.65	
02/29/2016	GL_JOURNAL	PAY0352323	1663	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	32981	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.65	
03/29/2016	GL_JOURNAL	PAY0353971	1741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27388	PYE	03/31/2016/GL Encumbrance Process/148438 ;UNEMP fo	0.00		0.00	1.95	0.00	
03/29/2016	GL_JOURNAL	0000354017	1867	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1741	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03	
Number of Transactions 10						Totals	-3.72	0.00	0.00	1.86	1.86

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3602	13000	2016	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PWC0350915	9980	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	38.95	
02/08/2016	GL_JOURNAL	PWC0350915	9981	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.85	
03/08/2016	GL_JOURNAL	PWC0352710	10958	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.95	
03/08/2016	GL_JOURNAL	PWC0352710	10959	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.85	
03/29/2016	GL_JOURNAL	0000354007	31467	PYE	03/31/2016/GL Encumbrance Process/148438 ;WKRCMP f	0.00	0.00	116.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1868	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-5.56	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	18828	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	38.95	
04/07/2016	GL_JOURNAL	PWC0354590	18829	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.85	
04/07/2016	GL_JOURNAL	PWC0354590	18830	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.85	
04/07/2016	GL_JOURNAL	PWC0354590	18831	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.85	
Number of Transactions 10						Totals	-222.60	0.00	0.00	111.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3702	13000	2016	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
02/08/2016	GL_JOURNAL	PRM0350914	4649	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4650	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4540	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4541	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8863	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8864	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8865	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8866	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3995	13000	2016	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					
02/01/2016	GL_JOURNAL	PAY0350297	35023	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.03	
02/01/2016	GL_JOURNAL	PAY0350496	1542	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	36091	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.03	
02/29/2016	GL_JOURNAL	PAY0352323	1664	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10	
03/29/2016	GL_JOURNAL	PAY0353918	37557	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	53100	3995	13000	2016								
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue												
03/29/2016	GL_JOURNAL	PAY0353971	1742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39169	PYE	03/31/2016/GL Encumbrance Process/148438 ;LIFE for	0.00	0.00	6.19	0.00			
03/29/2016	GL_JOURNAL	0000354017	1869	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1742	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	1742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 10						Totals	-11.69	0.00	0.00	5.90	5.79	
Number of Transactions 80						Fund	Totals 1000s	-11,396.29	0.00	0.00	6,142.81	5,253.48
Number of Transactions 80						Resource	Totals 53100	-11,396.29	0.00	0.00	6,142.81	5,253.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	62640	1192	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	40		01/15/2016/Transfer of appropriations for various	6,214.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,214.00	6,214.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	62640	3101	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	215		01/15/2016/Transfer of appropriations for various	667.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	667.00	667.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	62640	3301	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/15/2016	GL_BD_JRNL	0000349657	390		01/15/2016/Transfer of appropriations for various	90.00	0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	62640	3301	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	90.00	90.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	62640	3501	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	565		01/15/2016/Transfer of appropriations for various		3.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	62640	3601	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
01/15/2016	GL_BD_JRNL	0000349657	740		01/15/2016/Transfer of appropriations for various		186.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	186.00	186.00	0.00	0.00	0.00	
Number of Transactions 5						Fund	Totals 0000s	7,160.00	7,160.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 62640	7,160.00	7,160.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0086	65000	4301	01000	2016							
	DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2016	REQ_PREENC	REQ318891	1		Lakeshore Equipment Co/130843/JC13 - Rhythm Stick	0.00		28.19	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	2		Lakeshore Equipment Co/130843/AA103 - Pastel Giant	0.00		26.31	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	3		Lakeshore Equipment Co/130843/SW642 - Tops for 4-W	0.00		46.99	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	4		Lakeshore Equipment Co/130843/PP269 - Washable Sen	0.00		46.99	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	5		Lakeshore Equipment Co/130843/FF764 - Connect & Bu	0.00		65.79	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	6		Lakeshore Equipment Co/130843/PP487 - House of Sou	0.00		46.99	0.00	0.00		
01/25/2016	REQ_PREENC	REQ318891	7		Lakeshore Equipment Co/130843/LL568 - Sequencing N	0.00		18.79	0.00	0.00		
01/25/2016	PO_POENC	0000274798	4	RREQ318891	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00		0.00	50.75	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65000	4301	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/25/2016	PO_POENC	0000274798	4	RREQ318891	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	-46.99	0.00	0.00		
01/25/2016	PO_POENC	0000274798	5	RREQ318891	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	0.00	71.05	0.00		
01/25/2016	PO_POENC	0000274798	5	RREQ318891	LAKESHORE CURR/FF764 - Connect & Build Roadway	0.00	-65.79	0.00	0.00		
01/25/2016	PO_POENC	0000274798	7	RREQ318891	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	0.00	20.29	0.00		
01/25/2016	PO_POENC	0000274798	7	RREQ318891	LAKESHORE CURR/LL568 - Sequencing Numbers 1-20 Puz	0.00	-18.79	0.00	0.00		
01/25/2016	PO_POENC	0000274798	3	RREQ318891	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory Play	0.00	-46.99	0.00	0.00		
01/25/2016	PO_POENC	0000274798	1	RREQ318891	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	0.00	30.45	0.00		
01/25/2016	PO_POENC	0000274798	3	RREQ318891	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory Play	0.00	0.00	50.75	0.00		
01/25/2016	PO_POENC	0000274798	2	RREQ318891	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00		
01/25/2016	PO_POENC	0000274798	1	RREQ318891	LAKESHORE CURR/JC13 - Rhythm Stick Activity Kit	0.00	-28.19	0.00	0.00		
01/25/2016	PO_POENC	0000274798	2	RREQ318891	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.41	0.00		
01/25/2016	PO_POENC	0000274798	6	RREQ318891	LAKESHORE CURR/PP487 - House of Sounds	0.00	0.00	50.75	0.00		
01/25/2016	PO_POENC	0000274798	6	RREQ318891	LAKESHORE CURR/PP487 - House of Sounds	0.00	-46.99	0.00	0.00		
03/02/2016	AP_VOUCHER	00871640	1	P0000274798	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	0.00	30.45		
03/02/2016	AP_VOUCHER	00871640	1	P0000274798	LAKESHORE CURR/JC13 - Rhythm Stick Activity K	0.00	0.00	-30.45	0.00		
03/02/2016	AP_VOUCHER	00871640	2	P0000274798	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.41		
03/02/2016	AP_VOUCHER	00871640	2	P0000274798	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.41	0.00		
03/02/2016	AP_VOUCHER	00871640	3	P0000274798	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory	0.00	0.00	0.00	50.75		
03/02/2016	AP_VOUCHER	00871640	3	P0000274798	LAKESHORE CURR/SW642 - Tops for 4-Way Sensory	0.00	0.00	-50.75	0.00		
03/02/2016	AP_VOUCHER	00871640	4	P0000274798	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	0.00	50.75		
03/02/2016	AP_VOUCHER	00871640	4	P0000274798	LAKESHORE CURR/PP269 - Washable Sensory Beads	0.00	0.00	-50.75	0.00		
03/02/2016	AP_VOUCHER	00871640	5	P0000274798	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	0.00	71.05		
03/02/2016	AP_VOUCHER	00871640	5	P0000274798	LAKESHORE CURR/FF764 - Connect & Build Roadwa	0.00	0.00	-71.05	0.00		
03/02/2016	AP_VOUCHER	00871640	6	P0000274798	LAKESHORE CURR/PP487 - House of Sounds	0.00	0.00	0.00	50.75		
03/02/2016	AP_VOUCHER	00871640	6	P0000274798	LAKESHORE CURR/PP487 - House of Sounds	0.00	0.00	-50.75	0.00		
03/02/2016	AP_VOUCHER	00871640	7	P0000274798	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	0.00	20.29		
03/02/2016	AP_VOUCHER	00871640	7	P0000274798	LAKESHORE CURR/LL568 - Sequencing Numbers 1-2	0.00	0.00	-20.29	0.00		
Number of Transactions 35						Totals	-302.45	0.00	0.00	302.45	
Number of Transactions 35						Fund	Totals 0000s	-302.45	0.00	0.00	302.45
Number of Transactions 35						Resource	Totals 65000	-302.45	0.00	0.00	302.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	1107	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	132	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
02/01/2016	GL_JOURNAL	PAY0350297	133	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,743.75	
02/01/2016	GL_JOURNAL	PAY0350297	134	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	13,713.29	
02/01/2016	GL_JOURNAL	PAY0350496	1543	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-363.77	
02/01/2016	GL_JOURNAL	PAY0350496	1544	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-225.89	
02/01/2016	GL_JOURNAL	PAY0350496	1545	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-653.01	
02/29/2016	GL_JOURNAL	PAY0352195	132	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
02/29/2016	GL_JOURNAL	PAY0352195	133	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,743.75	
02/29/2016	GL_JOURNAL	PAY0352195	134	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	13,713.29	
02/29/2016	GL_JOURNAL	PAY0352323	1665	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-363.77	
02/29/2016	GL_JOURNAL	PAY0352323	1666	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-225.89	
02/29/2016	GL_JOURNAL	PAY0352323	1667	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-653.01	
03/29/2016	GL_JOURNAL	PAY0353918	132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	7,639.27	
03/29/2016	GL_JOURNAL	PAY0353918	133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,743.75	
03/29/2016	GL_JOURNAL	PAY0353918	134	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,713.29	
03/29/2016	GL_JOURNAL	PAY0353971	1743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-363.77	
03/29/2016	GL_JOURNAL	PAY0353971	1744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-225.89	
03/29/2016	GL_JOURNAL	PAY0353971	1745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-653.01	
03/29/2016	GL_JOURNAL	0000354007	591	PYE	03/31/2016/GL Encumbrance Process/116384 ;Salary f	0.00	0.00	0.00	22,917.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	642	PYE	03/31/2016/GL Encumbrance Process/163376 ;Salary f	0.00	0.00	0.00	14,231.25	0.00	
03/29/2016	GL_JOURNAL	0000354007	794	PYE	03/31/2016/GL Encumbrance Process/132026 ;Salary f	0.00	0.00	0.00	41,139.87	0.00	
03/29/2016	GL_JOURNAL	0000354017	1870	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,091.32	0.00	
03/29/2016	GL_JOURNAL	0000354017	1871	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-677.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	1872	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,959.04	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1743	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	363.77	
04/07/2016	GL_JOURNAL	PAY0354556	1744	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	225.89	
04/07/2016	GL_JOURNAL	PAY0354556	1745	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	653.01	
04/07/2016	GL_JOURNAL	PAY0354568	1743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-363.77	
04/07/2016	GL_JOURNAL	PAY0354568	1744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-225.89	
04/07/2016	GL_JOURNAL	PAY0354568	1745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-653.01	
Number of Transactions 30						Totals	-149,121.80	0.00	0.00	74,560.88	74,560.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	1162	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	45		01/13/2016/Transfer appropriations for Dept 0073-0	145.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350849	414	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	151.47	
02/05/2016	GL_JOURNAL	PAY0350863	474	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-7.21	
02/26/2016	GL_BD_JRNL	0000352206	55		02/29/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1602	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
02/29/2016	GL_JOURNAL	PAY0352323	1668	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.21	
03/29/2016	GL_JOURNAL	PAY0353918	1640	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	169.27	
03/29/2016	GL_JOURNAL	PAY0353971	1746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.06	
04/07/2016	GL_JOURNAL	PAY0354532	410	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	151.47	
04/07/2016	GL_JOURNAL	PAY0354537	505	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-7.21	
04/07/2016	GL_JOURNAL	PAY0354556	1746	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.06	
04/07/2016	GL_JOURNAL	PAY0354568	1746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.06	
Number of Transactions 12						Totals	-448.99	145.00	0.00	593.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	2101	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3237	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,471.05	
02/01/2016	GL_JOURNAL	PAY0350496	1546	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-70.05	
02/29/2016	GL_JOURNAL	PAY0352195	3497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,668.06	
02/29/2016	GL_JOURNAL	PAY0352323	1669	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-79.43	
03/29/2016	GL_JOURNAL	PAY0353918	3724	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,195.23	
03/29/2016	GL_JOURNAL	PAY0353971	1747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-56.92	
03/29/2016	GL_JOURNAL	0000354007	2351	PYE	03/31/2016/GL Encumbrance Process/139948 ;Salary f	0.00	0.00	5,122.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	1873	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-243.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1747	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	56.92	
04/07/2016	GL_JOURNAL	PAY0354568	1747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-56.92	
Number of Transactions 10						Totals	-9,006.39	0.00	4,878.45	4,127.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	2104	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	46		01/13/2016/Transfer appropriations for Dept 0073-0	-381.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	2104	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,821.07		
02/01/2016	GL_JOURNAL	PAY0350297	3601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,024.60		
02/01/2016	GL_JOURNAL	PAY0350496	1547	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-181.96		
02/01/2016	GL_JOURNAL	PAY0350496	1548	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-96.41		
02/29/2016	GL_JOURNAL	PAY0352195	3861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,016.04		
02/29/2016	GL_JOURNAL	PAY0352195	3862	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,024.60		
02/29/2016	GL_JOURNAL	PAY0352323	1670	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-191.24		
02/29/2016	GL_JOURNAL	PAY0352323	1671	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-96.41		
03/29/2016	GL_JOURNAL	PAY0353918	4090	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,954.69		
03/29/2016	GL_JOURNAL	PAY0353918	4091	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,126.06		
03/29/2016	GL_JOURNAL	PAY0353971	1748	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-188.32		
03/29/2016	GL_JOURNAL	PAY0353971	1749	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-101.24		
03/29/2016	GL_JOURNAL	0000354007	2585	PYE	03/31/2016/GL Encumbrance Process/140167 ;Salary f	0.00	0.00	12,048.12	0.00		
03/29/2016	GL_JOURNAL	0000354007	2631	PYE	03/31/2016/GL Encumbrance Process/154107 ;Salary f	0.00	0.00	6,378.17	0.00		
03/29/2016	GL_JOURNAL	0000354017	1875	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-303.72	0.00		
03/29/2016	GL_JOURNAL	0000354017	1874	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-573.72	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1748	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	188.32		
04/07/2016	GL_JOURNAL	PAY0354556	1749	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	101.24		
04/07/2016	GL_JOURNAL	PAY0354568	1749	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-101.24		
04/07/2016	GL_JOURNAL	PAY0354568	1748	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-188.32		
Number of Transactions 21						Totals	-35,041.33	-381.00	0.00	17,548.85	17,111.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	2151	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	47		01/13/2016/Transfer appropriations for Dept 0073-0	67.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3920	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	113.86
02/01/2016	GL_JOURNAL	PAY0350496	1549	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-5.42
02/29/2016	GL_JOURNAL	PAY0352195	4198	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.10
02/29/2016	GL_JOURNAL	PAY0352323	1672	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.91
03/29/2016	GL_JOURNAL	PAY0353918	4427	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	189.75
03/29/2016	GL_JOURNAL	PAY0353971	1750	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.04
04/07/2016	GL_JOURNAL	PAY0354556	1750	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.04
04/07/2016	GL_JOURNAL	PAY0354568	1750	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.04

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	2151	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

Number of Transactions 9 Totals -260.34 67.00 0.00 0.00 327.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	2154	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	48		01/13/2016/Transfer appropriations for Dept 0073-0	1,169.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	4128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	169.58
02/01/2016	GL_JOURNAL	PAY0350496	1550	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.08
02/05/2016	GL_JOURNAL	PAY0350849	1657	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	331.08
02/05/2016	GL_JOURNAL	PAY0350849	1658	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	100.94
02/05/2016	GL_JOURNAL	PAY0350863	475	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-15.77
02/05/2016	GL_JOURNAL	PAY0350863	476	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.81
02/29/2016	GL_JOURNAL	PAY0352195	4454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.10
02/29/2016	GL_JOURNAL	PAY0352195	4455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	113.05
02/29/2016	GL_JOURNAL	PAY0352323	1673	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.77
02/29/2016	GL_JOURNAL	PAY0352323	1674	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-5.38
03/08/2016	GL_JOURNAL	PAY0352676	1853	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	220.77
03/08/2016	GL_JOURNAL	PAY0352678	566	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.51
03/29/2016	GL_JOURNAL	PAY0353918	4684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	-113.05
03/29/2016	GL_JOURNAL	PAY0353971	1751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.38
04/07/2016	GL_JOURNAL	PAY0354532	1703	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	107.72
04/07/2016	GL_JOURNAL	PAY0354537	506	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.13
04/07/2016	GL_JOURNAL	PAY0354556	1751	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-5.38
04/07/2016	GL_JOURNAL	PAY0354568	1751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	5.38

Number of Transactions 19 Totals 67.88 1,169.00 0.00 0.00 1,101.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3101	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/14/2016	GL_BD_JRNL	0000349607	49		01/13/2016/Transfer appropriations for Dept 0073-0	-1,040.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	7119	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	819.69
02/01/2016	GL_JOURNAL	PAY0350297	7120	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	509.00
02/01/2016	GL_JOURNAL	PAY0350297	7121	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,471.44

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3101	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	1551	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-39.03	
02/01/2016	GL_JOURNAL	PAY0350496	1552	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-24.24	
02/01/2016	GL_JOURNAL	PAY0350496	1553	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-70.07	
02/05/2016	GL_JOURNAL	PAY0350849	2822	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	16.25	
02/05/2016	GL_JOURNAL	PAY0350863	477	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.77	
02/29/2016	GL_JOURNAL	PAY0352195	7596	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	819.69	
02/29/2016	GL_JOURNAL	PAY0352195	7597	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	509.00	
02/29/2016	GL_JOURNAL	PAY0352195	7598	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,471.44	
02/29/2016	GL_JOURNAL	PAY0352323	1675	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-39.03	
02/29/2016	GL_JOURNAL	PAY0352323	1676	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-24.24	
02/29/2016	GL_JOURNAL	PAY0352323	1677	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-70.07	
03/29/2016	GL_JOURNAL	PAY0353918	7956	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	837.85	
03/29/2016	GL_JOURNAL	PAY0353918	7957	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	509.00	
03/29/2016	GL_JOURNAL	PAY0353918	7958	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,471.44	
03/29/2016	GL_JOURNAL	PAY0353971	1752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-39.90	
03/29/2016	GL_JOURNAL	PAY0353971	1753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-24.24	
03/29/2016	GL_JOURNAL	PAY0353971	1754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-70.07	
03/29/2016	GL_JOURNAL	0000354007	6407	PYE	03/31/2016/GL Encumbrance Process/132026 ;STRS for	0.00	0.00	4,414.31	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6201	PYE	03/31/2016/GL Encumbrance Process/116384 ;STRS for	0.00	0.00	2,459.08	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354007	6255	PYE	03/31/2016/GL Encumbrance Process/163376 ;STRS for	0.00	0.00	1,527.01	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1876	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-117.10	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1877	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-72.71	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	1878	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-210.21	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2894	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	16.25	
04/07/2016	GL_JOURNAL	PAY0354537	507	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.77	
04/07/2016	GL_JOURNAL	PAY0354556	1752	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	39.90	
04/07/2016	GL_JOURNAL	PAY0354556	1753	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	24.24	
04/07/2016	GL_JOURNAL	PAY0354556	1754	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	70.07	
04/07/2016	GL_JOURNAL	PAY0354568	1752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-39.90	
04/07/2016	GL_JOURNAL	PAY0354568	1753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-24.24	
04/07/2016	GL_JOURNAL	PAY0354568	1754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-70.07	
Number of Transactions 35						Totals	-17,089.00	-1,040.00	0.00	8,000.38	8,048.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3202	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3202	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9647	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	452.68
02/01/2016	GL_JOURNAL	PAY0350297	9648	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	259.94
02/01/2016	GL_JOURNAL	PAY0350297	9650	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	174.28
02/01/2016	GL_JOURNAL	PAY0350496	1554	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-21.56
02/01/2016	GL_JOURNAL	PAY0350496	1555	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-12.38
02/01/2016	GL_JOURNAL	PAY0350496	1556	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.30
02/05/2016	GL_JOURNAL	PAY0350849	3815	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.96
02/05/2016	GL_JOURNAL	PAY0350849	3814	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	13.39
02/05/2016	GL_JOURNAL	PAY0350863	478	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.64
02/05/2016	GL_JOURNAL	PAY0350863	479	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.57
02/29/2016	GL_JOURNAL	PAY0352195	10217	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	502.57
02/29/2016	GL_JOURNAL	PAY0352195	10218	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	239.85
02/29/2016	GL_JOURNAL	PAY0352195	10220	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	197.62
02/29/2016	GL_JOURNAL	PAY0352323	1678	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-23.93
02/29/2016	GL_JOURNAL	PAY0352323	1679	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.42
02/29/2016	GL_JOURNAL	PAY0352323	1680	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-9.41
03/08/2016	GL_JOURNAL	PAY0352676	4268	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.39
03/08/2016	GL_JOURNAL	PAY0352678	567	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.64
03/29/2016	GL_JOURNAL	PAY0353918	10777	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	251.87
03/29/2016	GL_JOURNAL	PAY0353918	10779	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	141.60
03/29/2016	GL_JOURNAL	PAY0353918	10776	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	468.51
03/29/2016	GL_JOURNAL	PAY0353971	1755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.31
03/29/2016	GL_JOURNAL	PAY0353971	1756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.99
03/29/2016	GL_JOURNAL	PAY0353971	1757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-6.74
03/29/2016	GL_JOURNAL	0000354007	8388	PYE	03/31/2016/GL Encumbrance Process/140167 ;PERS_A f	0.00	0.00	1,427.34	0.00
03/29/2016	GL_JOURNAL	0000354007	8443	PYE	03/31/2016/GL Encumbrance Process/154107 ;PERS_A f	0.00	0.00	755.62	0.00
03/29/2016	GL_JOURNAL	0000354007	8554	PYE	03/31/2016/GL Encumbrance Process/139948 ;PERS_A f	0.00	0.00	606.85	0.00
03/29/2016	GL_JOURNAL	0000354017	1879	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-67.97	0.00
03/29/2016	GL_JOURNAL	0000354017	1880	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.98	0.00
03/29/2016	GL_JOURNAL	0000354017	1881	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-28.90	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3924	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	12.76
04/07/2016	GL_JOURNAL	PAY0354537	508	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PAY0354556	1755	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.31
04/07/2016	GL_JOURNAL	PAY0354556	1756	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.99
04/07/2016	GL_JOURNAL	PAY0354556	1757	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	6.74
04/07/2016	GL_JOURNAL	PAY0354568	1755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.31
04/07/2016	GL_JOURNAL	PAY0354568	1756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3202	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	1757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-6.74	
Number of Transactions 38						Totals	-5,266.88	0.00	0.00	2,656.96	2,609.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3301	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	110.91	
02/01/2016	GL_JOURNAL	PAY0350297	11861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	68.79	
02/01/2016	GL_JOURNAL	PAY0350297	11862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	198.87	
02/01/2016	GL_JOURNAL	PAY0350496	1557	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-5.28	
02/01/2016	GL_JOURNAL	PAY0350496	1558	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-3.28	
02/01/2016	GL_JOURNAL	PAY0350496	1559	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.47	
02/05/2016	GL_JOURNAL	PAY0350849	4369	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	2.20	
02/05/2016	GL_JOURNAL	PAY0350863	480	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.10	
02/29/2016	GL_JOURNAL	PAY0352195	12497	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	198.87	
02/29/2016	GL_JOURNAL	PAY0352195	12495	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	113.11	
02/29/2016	GL_JOURNAL	PAY0352195	12496	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	68.79	
02/29/2016	GL_JOURNAL	PAY0352323	1681	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.39	
02/29/2016	GL_JOURNAL	PAY0352323	1682	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.28	
02/29/2016	GL_JOURNAL	PAY0352323	1683	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-9.47	
03/29/2016	GL_JOURNAL	PAY0353918	13137	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	113.35	
03/29/2016	GL_JOURNAL	PAY0353918	13138	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	68.79	
03/29/2016	GL_JOURNAL	PAY0353918	13139	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	198.88	
03/29/2016	GL_JOURNAL	PAY0353971	1758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-5.40	
03/29/2016	GL_JOURNAL	PAY0353971	1759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-3.28	
03/29/2016	GL_JOURNAL	PAY0353971	1760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-9.47	
03/29/2016	GL_JOURNAL	0000354007	10278	PYE	03/31/2016/GL Encumbrance Process/116384 ;FMED for		0.00	0.00	332.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	10331	PYE	03/31/2016/GL Encumbrance Process/163376 ;FMED for		0.00	0.00	206.35	0.00	
03/29/2016	GL_JOURNAL	0000354007	10483	PYE	03/31/2016/GL Encumbrance Process/132026 ;FMED for		0.00	0.00	596.53	0.00	
03/29/2016	GL_JOURNAL	0000354017	1882	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-15.82	0.00	
03/29/2016	GL_JOURNAL	0000354017	1883	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-9.83	0.00	
03/29/2016	GL_JOURNAL	0000354017	1884	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-28.41	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4468	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.20	
04/07/2016	GL_JOURNAL	PAY0354537	509	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.10	
04/07/2016	GL_JOURNAL	PAY0354556	1758	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.40	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3301	01000	2016						
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1759	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354556	1760	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	9.47	
04/07/2016	GL_JOURNAL	PAY0354568	1758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PAY0354568	1759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-3.28	
04/07/2016	GL_JOURNAL	PAY0354568	1760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-9.47	
Number of Transactions 34						Totals	-2,171.37	0.00	0.00	1,081.13	1,090.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3302	01000	2016					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	14366	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	292.30
02/01/2016	GL_JOURNAL	PAY0350297	14367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	167.86
02/01/2016	GL_JOURNAL	PAY0350297	14369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	121.26
02/01/2016	GL_JOURNAL	PAY0350496	1560	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-13.92
02/01/2016	GL_JOURNAL	PAY0350496	1561	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-7.99
02/01/2016	GL_JOURNAL	PAY0350496	1562	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-5.77
02/05/2016	GL_JOURNAL	PAY0350849	5617	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	25.33
02/05/2016	GL_JOURNAL	PAY0350849	5618	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	7.72
02/05/2016	GL_JOURNAL	PAY0350863	481	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-1.21
02/05/2016	GL_JOURNAL	PAY0350863	482	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352195	15115	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	324.53
02/29/2016	GL_JOURNAL	PAY0352195	15116	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	163.52
02/29/2016	GL_JOURNAL	PAY0352195	15118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	130.67
02/29/2016	GL_JOURNAL	PAY0352323	1684	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-15.45
02/29/2016	GL_JOURNAL	PAY0352323	1685	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-7.79
02/29/2016	GL_JOURNAL	PAY0352323	1686	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-6.22
03/08/2016	GL_JOURNAL	PAY0352676	6272	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	16.89
03/08/2016	GL_JOURNAL	PAY0352678	568	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.80
03/29/2016	GL_JOURNAL	PAY0353918	15943	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	105.96
03/29/2016	GL_JOURNAL	PAY0353918	15940	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	302.52
03/29/2016	GL_JOURNAL	PAY0353918	15941	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	154.00
03/29/2016	GL_JOURNAL	PAY0353971	1761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-14.41
03/29/2016	GL_JOURNAL	PAY0353971	1762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-7.33
03/29/2016	GL_JOURNAL	PAY0353971	1763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-5.05
03/29/2016	GL_JOURNAL	0000354007	12432	PYE	03/31/2016/GL Encumbrance Process/140167 ;OASDI fo	0.00		0.00	921.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3302	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	12487	PYE	03/31/2016/GL Encumbrance Process/154107 ;OASDI fo		0.00	0.00	487.93	0.00	
03/29/2016	GL_JOURNAL	0000354007	12598	PYE	03/31/2016/GL Encumbrance Process/139948 ;OASDI fo		0.00	0.00	391.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	1885	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-43.89	0.00	
03/29/2016	GL_JOURNAL	0000354017	1886	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-23.23	0.00	
03/29/2016	GL_JOURNAL	0000354017	1887	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-18.66	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5774	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	8.25	
04/07/2016	GL_JOURNAL	PAY0354537	510	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PAY0354556	1761	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	14.41	
04/07/2016	GL_JOURNAL	PAY0354556	1762	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.33	
04/07/2016	GL_JOURNAL	PAY0354556	1763	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PAY0354568	1761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-14.41	
04/07/2016	GL_JOURNAL	PAY0354568	1762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.33	
04/07/2016	GL_JOURNAL	PAY0354568	1763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-5.05	
Number of Transactions 38						Totals	-3,449.80	0.00	0.00	1,715.69	1,734.11

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3421	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16860	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16861	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	16862	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17677	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17678	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	17679	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	18590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14301	PYE	03/31/2016/GL Encumbrance Process/116384 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14354	PYE	03/31/2016/GL Encumbrance Process/163376 ;VISION f		0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	14503	PYE	03/31/2016/GL Encumbrance Process/148883 ;VISION f		0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-244.80	0.00	0.00	122.40	122.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3431	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	18687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/01/2016	GL_JOURNAL	PAY0350297	18688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/01/2016	GL_JOURNAL	PAY0350297	18690	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19511	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/29/2016	GL_JOURNAL	PAY0352195	19510	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20477	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	20480	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	PAY0353918	20478	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/29/2016	GL_JOURNAL	0000354007	16229	PYE	03/31/2016/GL Encumbrance Process/154107 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16336	PYE	03/31/2016/GL Encumbrance Process/139948 ;VISION f	0.00	0.00	0.00	30.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	16174	PYE	03/31/2016/GL Encumbrance Process/140167 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 12						Totals	-244.80	0.00	0.00	122.40	122.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3441	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	50		01/13/2016/Transfer appropriations for Dept 0073-0	10.00	0.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	20599	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	20600	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/01/2016	GL_JOURNAL	PAY0350297	20601	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	21424	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	21425	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/29/2016	GL_JOURNAL	PAY0352195	21426	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	22406	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	22407	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/29/2016	GL_JOURNAL	PAY0353918	22408	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	0000354007	18033	PYE	03/31/2016/GL Encumbrance Process/116384 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18086	PYE	03/31/2016/GL Encumbrance Process/163376 ;DENTAL f	0.00	0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	18235	PYE	03/31/2016/GL Encumbrance Process/148883 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 13						Totals	-1,982.30	10.00	0.00	1,112.40	879.90

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3451	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	51		01/13/2016/Transfer appropriations for Dept 0073-0		10.00	0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	22426	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.65	
02/01/2016	GL_JOURNAL	PAY0350297	22427	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/01/2016	GL_JOURNAL	PAY0350297	22429	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.65	
02/29/2016	GL_JOURNAL	PAY0352195	23258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
02/29/2016	GL_JOURNAL	PAY0352195	23260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24295	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.65	
03/29/2016	GL_JOURNAL	PAY0353918	24296	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	PAY0353918	24298	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	103.93	
03/29/2016	GL_JOURNAL	0000354007	19906	PYE	03/31/2016/GL Encumbrance Process/140167 ;DENTAL f		0.00	0.00	556.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	19961	PYE	03/31/2016/GL Encumbrance Process/154107 ;DENTAL f		0.00	0.00	278.10	0.00	
03/29/2016	GL_JOURNAL	0000354007	20068	PYE	03/31/2016/GL Encumbrance Process/139948 ;DENTAL f		0.00	0.00	278.10	0.00	
Number of Transactions 13						Totals	-2,165.93	10.00	0.00	1,112.40	1,063.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3461	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24338	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	735.60	
02/01/2016	GL_JOURNAL	PAY0350297	24339	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/01/2016	GL_JOURNAL	PAY0350297	24340	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	2,090.40	
02/29/2016	GL_JOURNAL	PAY0352195	25171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	735.60	
02/29/2016	GL_JOURNAL	PAY0352195	25172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,252.80	
02/29/2016	GL_JOURNAL	PAY0352195	25173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	PAY0353918	26224	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	735.60	
03/29/2016	GL_JOURNAL	PAY0353918	26225	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1,252.80	
03/29/2016	GL_JOURNAL	PAY0353918	26226	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2,090.40	
03/29/2016	GL_JOURNAL	0000354007	21750	PYE	03/31/2016/GL Encumbrance Process/116384 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21803	PYE	03/31/2016/GL Encumbrance Process/163376 ;MEDICA f		0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	21951	PYE	03/31/2016/GL Encumbrance Process/148883 ;MEDICA f		0.00	0.00	8,739.60	0.00	
Number of Transactions 12						Totals	-29,715.60	0.00	0.00	17,479.20	12,236.40

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	65003	3471	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
02/01/2016	GL_JOURNAL	PAY0350297	26147	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/01/2016	GL_JOURNAL	PAY0350297	26148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	26985	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
02/29/2016	GL_JOURNAL	PAY0352195	26986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	634.80	
02/29/2016	GL_JOURNAL	PAY0352195	26988	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	PAY0353918	28094	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,677.20	
03/29/2016	GL_JOURNAL	PAY0353918	28095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	634.80	
03/29/2016	GL_JOURNAL	PAY0353918	28097	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,767.60	
03/29/2016	GL_JOURNAL	0000354007	23675	PYE	03/31/2016/GL Encumbrance Process/154107 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23782	PYE	03/31/2016/GL Encumbrance Process/139948 ;MEDICA f	0.00	0.00	0.00	4,369.80	0.00	
03/29/2016	GL_JOURNAL	0000354007	23620	PYE	03/31/2016/GL Encumbrance Process/140167 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 12						Totals	-32,718.00	0.00	0.00	17,479.20	15,238.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3501	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.37
02/01/2016	GL_JOURNAL	PAY0350297	28128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6.85
02/01/2016	GL_JOURNAL	PAY0350297	28126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.82
02/01/2016	GL_JOURNAL	PAY0350496	1563	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	1564	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.11
02/01/2016	GL_JOURNAL	PAY0350496	1565	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.33
02/05/2016	GL_JOURNAL	PAY0350849	6846	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.08
02/29/2016	GL_JOURNAL	PAY0352195	29010	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.90
02/29/2016	GL_JOURNAL	PAY0352195	29011	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.37
02/29/2016	GL_JOURNAL	PAY0352195	29012	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.87
02/29/2016	GL_JOURNAL	PAY0352323	1687	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352323	1688	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.11
02/29/2016	GL_JOURNAL	PAY0352323	1689	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	PAY0353918	30147	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.91
03/29/2016	GL_JOURNAL	PAY0353918	30148	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353918	30149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6.86
03/29/2016	GL_JOURNAL	PAY0353971	1764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	PAY0353971	1765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0086	65003	3501	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.33
03/29/2016	GL_JOURNAL	0000354007	25735	PYE	03/31/2016/GL Encumbrance Process/132026 ;UNEMP fo	0.00	0.00	0.00	20.57	0.00
03/29/2016	GL_JOURNAL	0000354007	25581	PYE	03/31/2016/GL Encumbrance Process/163376 ;UNEMP fo	0.00	0.00	0.00	7.12	0.00
03/29/2016	GL_JOURNAL	0000354007	25527	PYE	03/31/2016/GL Encumbrance Process/116384 ;UNEMP fo	0.00	0.00	0.00	11.46	0.00
03/29/2016	GL_JOURNAL	0000354017	1888	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.55	0.00
03/29/2016	GL_JOURNAL	0000354017	1889	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.34	0.00
03/29/2016	GL_JOURNAL	0000354017	1890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.98	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7010	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PAY0354556	1765	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.11
04/07/2016	GL_JOURNAL	PAY0354556	1766	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.33
04/07/2016	GL_JOURNAL	PAY0354556	1764	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354568	1766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.33
04/07/2016	GL_JOURNAL	PAY0354568	1764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354568	1765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.11
Number of Transactions 32										
Totals						-74.88	0.00	0.00	37.28	37.60
DeptID	Resource	Account	Fund	Budget Period						
0086	65003	3502	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30665	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.80
02/01/2016	GL_JOURNAL	PAY0350297	30662	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.91
02/01/2016	GL_JOURNAL	PAY0350297	30663	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.10
02/01/2016	GL_JOURNAL	PAY0350496	1566	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	1567	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05
02/01/2016	GL_JOURNAL	PAY0350496	1568	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.04
02/05/2016	GL_JOURNAL	PAY0350849	8093	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350849	8094	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.05
02/05/2016	GL_JOURNAL	PAY0350863	483	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31658	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.85
02/29/2016	GL_JOURNAL	PAY0352195	31655	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.12
02/29/2016	GL_JOURNAL	PAY0352195	31656	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.07
02/29/2016	GL_JOURNAL	PAY0352323	1692	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.04
02/29/2016	GL_JOURNAL	PAY0352323	1690	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352323	1691	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PAY0352676	9018	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.11

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3502	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PAY0352678	569	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	32977	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.98	
03/29/2016	GL_JOURNAL	PAY0353918	32978	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	1.01	
03/29/2016	GL_JOURNAL	PAY0353918	32980	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.70	
03/29/2016	GL_JOURNAL	PAY0353971	1767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.09	
03/29/2016	GL_JOURNAL	PAY0353971	1768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353971	1769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	27688	PYE	03/31/2016/GL Encumbrance Process/140167 ;UNEMP fo		0.00	0.00	6.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	27743	PYE	03/31/2016/GL Encumbrance Process/154107 ;UNEMP fo		0.00	0.00	3.19	0.00	
03/29/2016	GL_JOURNAL	0000354007	27854	PYE	03/31/2016/GL Encumbrance Process/139948 ;UNEMP fo		0.00	0.00	2.56	0.00	
03/29/2016	GL_JOURNAL	0000354017	1891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.29	0.00	
03/29/2016	GL_JOURNAL	0000354017	1892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.15	0.00	
03/29/2016	GL_JOURNAL	0000354017	1893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.12	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8321	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1767	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PAY0354556	1768	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354556	1769	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PAY0354568	1768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 36						Totals	-22.57	0.00	0.00	11.22	11.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3601	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	52		01/13/2016/Transfer appropriations for Dept 0073-0		4.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	1046	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-6.78
02/08/2016	GL_JOURNAL	PWC0350915	1047	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.22
02/08/2016	GL_JOURNAL	PWC0350915	1048	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	411.40
02/08/2016	GL_JOURNAL	PWC0350915	1049	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-19.59
02/08/2016	GL_JOURNAL	PWC0350915	1042	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	229.18
02/08/2016	GL_JOURNAL	PWC0350915	1043	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-10.91
02/08/2016	GL_JOURNAL	PWC0350915	1044	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.54
02/08/2016	GL_JOURNAL	PWC0350915	1045	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	142.31
03/08/2016	GL_JOURNAL	PWC0352710	1288	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	4.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3601	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PWC0352710	1289	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.18		
03/08/2016	GL_JOURNAL	PWC0352710	1290	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-10.91		
03/08/2016	GL_JOURNAL	PWC0352710	1291	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.22		
03/08/2016	GL_JOURNAL	PWC0352710	1292	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	142.31		
03/08/2016	GL_JOURNAL	PWC0352710	1293	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-6.78		
03/08/2016	GL_JOURNAL	PWC0352710	1294	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	411.40		
03/08/2016	GL_JOURNAL	PWC0352710	1295	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-19.59		
03/29/2016	GL_JOURNAL	0000354007	29606	PYE	03/31/2016/GL Encumbrance Process/116384 ;WKRCMP f	0.00	0.00	687.53	0.00		
03/29/2016	GL_JOURNAL	0000354007	29814	PYE	03/31/2016/GL Encumbrance Process/132026 ;WKRCMP f	0.00	0.00	1,234.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	29660	PYE	03/31/2016/GL Encumbrance Process/163376 ;WKRCMP f	0.00	0.00	426.94	0.00		
03/29/2016	GL_JOURNAL	0000354017	1894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-32.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	1895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-20.33	0.00		
03/29/2016	GL_JOURNAL	0000354017	1896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-58.77	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.08		
04/07/2016	GL_JOURNAL	PWC0354590	2131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	229.18		
04/07/2016	GL_JOURNAL	PWC0354590	2132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	2133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-10.91		
04/07/2016	GL_JOURNAL	PWC0354590	2134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PWC0354590	2135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PWC0354590	2136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.22		
04/07/2016	GL_JOURNAL	PWC0354590	2141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.78		
04/07/2016	GL_JOURNAL	PWC0354590	2142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	6.78		
04/07/2016	GL_JOURNAL	PWC0354590	2143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	411.40		
04/07/2016	GL_JOURNAL	PWC0354590	2144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.59		
04/07/2016	GL_JOURNAL	PWC0354590	2137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PWC0354590	2138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	10.91		
04/07/2016	GL_JOURNAL	PWC0354590	2139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	142.31		
04/07/2016	GL_JOURNAL	PWC0354590	2140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.78		
04/07/2016	GL_JOURNAL	PWC0354590	2145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-19.59		
04/07/2016	GL_JOURNAL	PWC0354590	2146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.59		
04/07/2016	GL_JOURNAL	PWC0354590	2129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54		
Number of Transactions 41						Totals	-4,487.45	4.00	0.00	2,236.82	2,254.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3602	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/14/2016	GL_BD_JRNL	0000349607	53		01/13/2016/Transfer appropriations for Dept 0073-0	16.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	9982	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.93
02/08/2016	GL_JOURNAL	PWC0350915	9983	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	114.63
02/08/2016	GL_JOURNAL	PWC0350915	9984	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-5.46
02/08/2016	GL_JOURNAL	PWC0350915	9985	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.47
02/08/2016	GL_JOURNAL	PWC0350915	9986	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.03
02/08/2016	GL_JOURNAL	PWC0350915	9987	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.09
02/08/2016	GL_JOURNAL	PWC0350915	9988	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	60.74
02/08/2016	GL_JOURNAL	PWC0350915	9989	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.89
02/08/2016	GL_JOURNAL	PWC0350915	9990	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.24
02/08/2016	GL_JOURNAL	PWC0350915	9991	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	PWC0350915	9992	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.42
02/08/2016	GL_JOURNAL	PWC0350915	9993	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	44.13
02/08/2016	GL_JOURNAL	PWC0350915	9994	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.10
02/08/2016	GL_JOURNAL	PWC0350915	9995	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	10971	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.04
03/08/2016	GL_JOURNAL	PWC0352710	10972	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.38
03/08/2016	GL_JOURNAL	PWC0352710	10973	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.06
03/08/2016	GL_JOURNAL	PWC0352710	10960	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.62
03/08/2016	GL_JOURNAL	PWC0352710	10961	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.78
03/08/2016	GL_JOURNAL	PWC0352710	10962	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	120.48
03/08/2016	GL_JOURNAL	PWC0352710	10963	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.74
03/08/2016	GL_JOURNAL	PWC0352710	10964	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PWC0352710	10965	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.32
03/08/2016	GL_JOURNAL	PWC0352710	10966	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.39
03/08/2016	GL_JOURNAL	PWC0352710	10967	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	60.74
03/08/2016	GL_JOURNAL	PWC0352710	10968	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.89
03/08/2016	GL_JOURNAL	PWC0352710	10969	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PWC0352710	10970	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.20
03/29/2016	GL_JOURNAL	0000354007	31767	PYE	03/31/2016/GL Encumbrance Process/140167 ;WKRCMP f	0.00	0.00	361.45	0.00
03/29/2016	GL_JOURNAL	0000354007	31822	PYE	03/31/2016/GL Encumbrance Process/154107 ;WKRCMP f	0.00	0.00	191.35	0.00
03/29/2016	GL_JOURNAL	0000354007	31933	PYE	03/31/2016/GL Encumbrance Process/139948 ;WKRCMP f	0.00	0.00	153.67	0.00
03/29/2016	GL_JOURNAL	0000354017	1897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.21	0.00
03/29/2016	GL_JOURNAL	0000354017	1898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-9.11	0.00
03/29/2016	GL_JOURNAL	0000354017	1899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-7.32	0.00
04/07/2016	GL_JOURNAL	PWC0354590	18832	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.23
04/07/2016	GL_JOURNAL	PWC0354590	18833	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	118.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3602	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	18834	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PWC0354590	18835	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-5.65	
04/07/2016	GL_JOURNAL	PWC0354590	18836	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.15	
04/07/2016	GL_JOURNAL	PWC0354590	18837	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.65	
04/07/2016	GL_JOURNAL	PWC0354590	18845	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.04	
04/07/2016	GL_JOURNAL	PWC0354590	18846	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.69	
04/07/2016	GL_JOURNAL	PWC0354590	18847	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	35.86	
04/07/2016	GL_JOURNAL	PWC0354590	18848	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PWC0354590	18849	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.71	
04/07/2016	GL_JOURNAL	PWC0354590	18850	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	18851	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PWC0354590	18852	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PWC0354590	18853	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.71	
04/07/2016	GL_JOURNAL	PWC0354590	18838	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.39	
04/07/2016	GL_JOURNAL	PWC0354590	18839	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	63.78	
04/07/2016	GL_JOURNAL	PWC0354590	18840	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.04	
04/07/2016	GL_JOURNAL	PWC0354590	18841	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.04	
04/07/2016	GL_JOURNAL	PWC0354590	18842	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18843	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PWC0354590	18844	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.16	
Number of Transactions 57						Totals	-1,336.87	16.00	0.00	672.83	680.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3701	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	511	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.46
02/08/2016	GL_JOURNAL	PRM0350914	512	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.16
02/08/2016	GL_JOURNAL	PRM0350914	513	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.01
02/08/2016	GL_JOURNAL	PRM0350914	514	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.48
02/08/2016	GL_JOURNAL	PRM0350914	509	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.58
02/08/2016	GL_JOURNAL	PRM0350914	510	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	491	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.58
03/08/2016	GL_JOURNAL	PRM0352708	492	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.27
03/08/2016	GL_JOURNAL	PRM0352708	493	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.46
03/08/2016	GL_JOURNAL	PRM0352708	494	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.16

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3701	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	495	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	10.01	
03/08/2016	GL_JOURNAL	PRM0352708	496	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	0000354007	33685	PYE	03/31/2016/GL Encumbrance Process/116384 ;RM01 for	0.00	0.00	0.00	16.73	0.00	
03/29/2016	GL_JOURNAL	0000354007	33893	PYE	03/31/2016/GL Encumbrance Process/132026 ;RM01 for	0.00	0.00	0.00	30.03	0.00	
03/29/2016	GL_JOURNAL	0000354007	33739	PYE	03/31/2016/GL Encumbrance Process/163376 ;RM01 for	0.00	0.00	0.00	10.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	1900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	1901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	1902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.43	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	931	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.58	
04/07/2016	GL_JOURNAL	PRM0354589	940	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	941	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.48	
04/07/2016	GL_JOURNAL	PRM0354589	942	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.48	
04/07/2016	GL_JOURNAL	PRM0354589	936	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	937	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.16	
04/07/2016	GL_JOURNAL	PRM0354589	938	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.16	
04/07/2016	GL_JOURNAL	PRM0354589	939	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	10.01	
04/07/2016	GL_JOURNAL	PRM0354589	932	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	933	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PRM0354589	934	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PRM0354589	935	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	3.46	
Number of Transactions 30						Totals	-108.85	0.00	0.00	54.43	54.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3702	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4651	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	8.52
02/08/2016	GL_JOURNAL	PRM0350914	4652	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.41
02/08/2016	GL_JOURNAL	PRM0350914	4653	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	4.51
02/08/2016	GL_JOURNAL	PRM0350914	4654	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	PRM0350914	4655	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	3.28
02/08/2016	GL_JOURNAL	PRM0350914	4656	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.16
03/08/2016	GL_JOURNAL	PRM0352708	4542	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	8.96
03/08/2016	GL_JOURNAL	PRM0352708	4543	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.43
03/08/2016	GL_JOURNAL	PRM0352708	4544	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	4.51
03/08/2016	GL_JOURNAL	PRM0352708	4545	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.21

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

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. 118  
Run Date 04/08/2016  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3702	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
03/08/2016	GL_JOURNAL	PRM0352708	4546	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.72	
03/08/2016	GL_JOURNAL	PRM0352708	4547	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18	
03/29/2016	GL_JOURNAL	0000354007	35752	PYE	03/31/2016/GL Encumbrance Process/139948 ;RM05 for		0.00	0.00	11.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	35586	PYE	03/31/2016/GL Encumbrance Process/140167 ;RM05 for		0.00	0.00	26.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	35641	PYE	03/31/2016/GL Encumbrance Process/154107 ;RM05 for		0.00	0.00	14.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	1903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.28	0.00	
03/29/2016	GL_JOURNAL	0000354017	1904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	1905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.54	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	8867	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.82	
04/07/2016	GL_JOURNAL	PRM0354589	8868	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8869	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8870	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PRM0354589	8871	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.74	
04/07/2016	GL_JOURNAL	PRM0354589	8872	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	8873	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.23	
04/07/2016	GL_JOURNAL	PRM0354589	8874	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PRM0354589	8875	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	2.67	
04/07/2016	GL_JOURNAL	PRM0354589	8876	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	8877	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.13	
04/07/2016	GL_JOURNAL	PRM0354589	8878	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.13	
Number of Transactions 30						Totals	-97.36	0.00	0.00	50.01	47.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3985	01000	2016						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	11.92
02/01/2016	GL_JOURNAL	PAY0350297	33167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	7.40
02/01/2016	GL_JOURNAL	PAY0350297	33168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	19.45
02/01/2016	GL_JOURNAL	PAY0350496	1569	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.57
02/01/2016	GL_JOURNAL	PAY0350496	1570	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.35
02/01/2016	GL_JOURNAL	PAY0350496	1571	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.93
02/29/2016	GL_JOURNAL	PAY0352195	34233	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	11.92
02/29/2016	GL_JOURNAL	PAY0352195	34234	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.40
02/29/2016	GL_JOURNAL	PAY0352195	34235	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	19.45
02/29/2016	GL_JOURNAL	PAY0352323	1693	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	65003	3985	01000	2016							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1694	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.35		
02/29/2016	GL_JOURNAL	PAY0352323	1695	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.93		
03/29/2016	GL_JOURNAL	PAY0353918	35645	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.92		
03/29/2016	GL_JOURNAL	PAY0353918	35646	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.40		
03/29/2016	GL_JOURNAL	PAY0353918	35647	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	19.45		
03/29/2016	GL_JOURNAL	PAY0353971	1770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.57		
03/29/2016	GL_JOURNAL	PAY0353971	1771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.35		
03/29/2016	GL_JOURNAL	PAY0353971	1772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.93		
03/29/2016	GL_JOURNAL	0000354007	37490	PYE	03/31/2016/GL Encumbrance Process/116384 ;LIFE for	0.00	0.00	36.44	0.00		
03/29/2016	GL_JOURNAL	0000354007	37544	PYE	03/31/2016/GL Encumbrance Process/163376 ;LIFE for	0.00	0.00	22.63	0.00		
03/29/2016	GL_JOURNAL	0000354007	37698	PYE	03/31/2016/GL Encumbrance Process/132026 ;LIFE for	0.00	0.00	65.41	0.00		
03/29/2016	GL_JOURNAL	0000354017	1906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.74	0.00		
03/29/2016	GL_JOURNAL	0000354017	1907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.08	0.00		
03/29/2016	GL_JOURNAL	0000354017	1908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.11	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1770	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.57		
04/07/2016	GL_JOURNAL	PAY0354556	1771	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.35		
04/07/2016	GL_JOURNAL	PAY0354556	1772	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.93		
04/07/2016	GL_JOURNAL	PAY0354568	1770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.57		
04/07/2016	GL_JOURNAL	PAY0354568	1771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.35		
04/07/2016	GL_JOURNAL	PAY0354568	1772	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.93		
Number of Transactions 30						Totals	-229.31	0.00	0.00	118.55	110.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3995	01000	2016					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35019	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.84
02/01/2016	GL_JOURNAL	PAY0350297	35020	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1.98
02/01/2016	GL_JOURNAL	PAY0350297	35022	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.09
02/01/2016	GL_JOURNAL	PAY0350496	1572	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.18
02/01/2016	GL_JOURNAL	PAY0350496	1573	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.09
02/01/2016	GL_JOURNAL	PAY0350496	1574	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.10
02/29/2016	GL_JOURNAL	PAY0352195	36087	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.93
02/29/2016	GL_JOURNAL	PAY0352195	36088	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1.98
02/29/2016	GL_JOURNAL	PAY0352195	36090	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.09
02/29/2016	GL_JOURNAL	PAY0352323	1696	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	65003	3995	01000	2016								
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/29/2016	GL_JOURNAL	PAY0352323	1697	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.09			
02/29/2016	GL_JOURNAL	PAY0352323	1698	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353918	37553	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.93			
03/29/2016	GL_JOURNAL	PAY0353918	37554	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.08			
03/29/2016	GL_JOURNAL	PAY0353918	37556	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.09			
03/29/2016	GL_JOURNAL	PAY0353971	1775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	PAY0353971	1773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19			
03/29/2016	GL_JOURNAL	PAY0353971	1774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.10			
03/29/2016	GL_JOURNAL	0000354007	39461	PYE	03/31/2016/GL Encumbrance Process/140167 ;LIFE for	0.00	0.00	19.15	0.00			
03/29/2016	GL_JOURNAL	0000354007	39627	PYE	03/31/2016/GL Encumbrance Process/139948 ;LIFE for	0.00	0.00	8.14	0.00			
03/29/2016	GL_JOURNAL	0000354007	39516	PYE	03/31/2016/GL Encumbrance Process/154107 ;LIFE for	0.00	0.00	10.14	0.00			
03/29/2016	GL_JOURNAL	0000354017	1910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	1911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.39	0.00			
03/29/2016	GL_JOURNAL	0000354017	1909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.91	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1773	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19			
04/07/2016	GL_JOURNAL	PAY0354556	1774	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354556	1775	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.10			
04/07/2016	GL_JOURNAL	PAY0354568	1773	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19			
04/07/2016	GL_JOURNAL	PAY0354568	1774	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
04/07/2016	GL_JOURNAL	PAY0354568	1775	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.10			
Number of Transactions 30						Totals	-58.52	0.00	0.00	35.65	22.87	
Number of Transactions 606						Fund	Totals 0000s	-295,275.26	0.00	0.00	151,087.13	144,188.13
Number of Transactions 606						Resource	Totals 65003	-295,275.26	0.00	0.00	151,087.13	144,188.13
Number of Transactions 3,064						DeptID	Totals 0086	-2,544,056.67	450,993.00	929.62	1,445,278.34	1,548,841.71
Number of Transactions 3,064						Report	Totals	-2,544,056.67	450,993.00	929.62	1,445,278.34	1,548,841.71

End of Report