

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 = '2015' 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	1189	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2165	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,717.20
02/09/2015	GL_JOURNAL	PAY0328533	986	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	6,998.40
02/26/2015	GL_JOURNAL	PAY0329644	2370	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,980.80
03/09/2015	GL_JOURNAL	PAY0330263	957	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	3,651.08
03/10/2015	GL_JOURNAL	0000330434	1	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-5,405.91
03/10/2015	GL_JOURNAL	0000330434	5	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-3,818.99
03/10/2015	GL_JOURNAL	0000330434	9	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-4,341.60
03/30/2015	GL_JOURNAL	PAY0331540	2414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	3,986.77
04/08/2015	GL_JOURNAL	PAY0332090	1024	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2,829.60
Number of Transactions 9						Totals	-8,597.35	0.00	0.00	8,597.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	1192	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2219	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-270.38
02/09/2015	GL_JOURNAL	PAY0328533	1061	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	288.40
02/26/2015	GL_JOURNAL	PAY0329644	2443	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	3,172.40
03/09/2015	GL_JOURNAL	PAY0330263	1032	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-2,343.25
03/30/2015	GL_JOURNAL	PAY0331540	2493	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,739.80
04/08/2015	GL_JOURNAL	PAY0332090	1098	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	108.15
Number of Transactions 6						Totals	-3,695.12	0.00	0.00	3,695.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	2451	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	2374	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	19.92
03/30/2015	GL_JOURNAL	PAY0331540	6927	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	37.51
Number of Transactions 2						Totals	-57.43	0.00	0.00	57.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3101	01000	2015					
	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 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	3101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7056	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	-5.59
02/09/2015	GL_JOURNAL	PAY0328533	2952	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	25.59
02/26/2015	GL_JOURNAL	PAY0329644	7640	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	140.84
03/09/2015	GL_JOURNAL	PAY0330263	2917	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	-128.03
03/30/2015	GL_JOURNAL	PAY0331540	7842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	128.03
04/08/2015	GL_JOURNAL	PAY0332090	3006	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	12.79
Number of Transactions 6						Totals	-173.63	0.00	0.00	173.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3202	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3982	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.34
03/30/2015	GL_JOURNAL	PAY0331540	10776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.42
Number of Transactions 2						Totals	-6.76	0.00	0.00	6.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3301	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	26.01
02/09/2015	GL_JOURNAL	PAY0328533	4651	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	105.66
02/26/2015	GL_JOURNAL	PAY0329644	12763	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	107.09
03/09/2015	GL_JOURNAL	PAY0330263	4589	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.08
03/10/2015	GL_JOURNAL	0000330434	10	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-62.95
03/10/2015	GL_JOURNAL	0000330434	6	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-55.37
03/10/2015	GL_JOURNAL	0000330434	2	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00		0.00	0.00	-78.39
03/30/2015	GL_JOURNAL	PAY0331540	13047	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	142.22
04/08/2015	GL_JOURNAL	PAY0332090	4760	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	15.76
Number of Transactions 9						Totals	-201.11	0.00	0.00	201.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00000	3302	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3302	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	5925	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1.52	
03/30/2015	GL_JOURNAL	PAY0331540	15964	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.87	
Number of Transactions 2						Totals	-4.39	0.00	0.00	4.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3501	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.72	
02/09/2015	GL_JOURNAL	PAY0328533	7199	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	3.64	
02/26/2015	GL_JOURNAL	PAY0329644	29788	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.05	
03/09/2015	GL_JOURNAL	PAY0330263	7127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.67	
03/10/2015	GL_JOURNAL	0000330434	3	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	-2.70	
03/10/2015	GL_JOURNAL	0000330434	7	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	-1.91	
03/10/2015	GL_JOURNAL	0000330434	11	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	-2.17	
03/30/2015	GL_JOURNAL	PAY0331540	30282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.37	
04/08/2015	GL_JOURNAL	PAY0332090	7375	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 9						Totals	-6.12	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3502	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8460	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.01	
03/30/2015	GL_JOURNAL	PAY0331540	33236	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3601	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	635	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.11	
02/09/2015	GL_JOURNAL	PWC0328642	636	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	8.65	
02/09/2015	GL_JOURNAL	PWC0328642	637	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	51.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3601	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	638	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	209.95
03/10/2015	GL_JOURNAL	0000330434	12	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	0.00	-130.25
03/10/2015	GL_JOURNAL	0000330434	8	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	0.00	-114.57
03/10/2015	GL_JOURNAL	0000330434	4	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	0.00	-162.18
03/10/2015	GL_JOURNAL	PWC0330461	697	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-70.30
03/10/2015	GL_JOURNAL	PWC0330461	700	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	109.53
03/10/2015	GL_JOURNAL	PWC0330461	699	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	95.17
03/10/2015	GL_JOURNAL	PWC0330461	698	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	89.42
04/09/2015	GL_JOURNAL	PWC0332196	732	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	119.60
04/09/2015	GL_JOURNAL	PWC0332196	731	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	84.89
04/09/2015	GL_JOURNAL	PWC0332196	730	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	82.19
04/09/2015	GL_JOURNAL	PWC0332196	729	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	3.24
Number of Transactions 15						Totals	-368.75	0.00	0.00	368.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	3602	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5751	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	0.60
04/09/2015	GL_JOURNAL	PWC0332196	6004	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.13
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00000	4301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/08/2014	REQ_PREENC	REQ283346	1		136910/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	-26.10	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283346	1		136910/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	0.00	0.00	0.00	0.00
12/08/2014	REQ_PREENC	REQ283346	1		136910/STUDENT BODY & DIST FUNDS ELEM 3-PART NCR F	0.00	26.10	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	3		Office Depot/136910/Mead(R) 5-Pocket Wall Hanging	0.00	16.29	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	3		Office Depot/136910/Mead(R) 5-Pocket Wall Hanging	0.00	-16.29	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	3		Office Depot/136910/Mead(R) 5-Pocket Wall Hanging	0.00	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	1		Office Depot/136910/Smead(R) Preprinted Pressboard	0.00	-9.19	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	1		Office Depot/136910/Smead(R) Preprinted Pressboard	0.00	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	1		Office Depot/136910/Smead(R) Preprinted Pressboard	0.00	9.19	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
DeptID	Resource	Account	Fund	Budget Period					
0086	00000	4301	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/16/2014	REQ_PREENC	REQ284191	2		Office Depot/136910/Smead(R) 12-Pocket Stadium(R)	0.00	-16.40	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	2		Office Depot/136910/Smead(R) 12-Pocket Stadium(R)	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284191	2		Office Depot/136910/Smead(R) 12-Pocket Stadium(R)	0.00	16.40	0.00	0.00
12/17/2014	PO_POENC	0000247973	3	RREQ284191	OFFICE DEPOT/Mead(R) 5-Pocket Wall Hanging Organiz	0.00	0.00	-17.59	0.00
12/17/2014	PO_POENC	0000247973	3	RREQ284191	OFFICE DEPOT/Mead(R) 5-Pocket Wall Hanging Organiz	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247973	3	RREQ284191	OFFICE DEPOT/Mead(R) 5-Pocket Wall Hanging Organiz	0.00	0.00	0.00	17.59
12/17/2014	PO_POENC	0000247973	2	RREQ284191	OFFICE DEPOT/Smead(R) 12-Pocket Stadium(R) File Le	0.00	0.00	-17.71	0.00
12/17/2014	PO_POENC	0000247973	2	RREQ284191	OFFICE DEPOT/Smead(R) 12-Pocket Stadium(R) File Le	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247973	2	RREQ284191	OFFICE DEPOT/Smead(R) 12-Pocket Stadium(R) File Le	0.00	0.00	0.00	17.71
12/17/2014	PO_POENC	0000247973	1	RREQ284191	OFFICE DEPOT/Smead(R) Preprinted Pressboard Monthl	0.00	0.00	-9.93	0.00
12/17/2014	PO_POENC	0000247973	1	RREQ284191	OFFICE DEPOT/Smead(R) Preprinted Pressboard Monthl	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247973	1	RREQ284191	OFFICE DEPOT/Smead(R) Preprinted Pressboard Monthl	0.00	0.00	0.00	9.93
02/03/2015	REQ_PREENC	REQ287667	3		136910/REPORT ON ACCIDENT NON-EMPLOYEE 2-PART 25 P	0.00	8.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287667	2		136910/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	62.70	0.00	0.00
02/03/2015	REQ_PREENC	REQ287667	1		136910/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK	0.00	13.60	0.00	0.00
02/04/2015	CM_TRNXTN	0000001974	19154		000000000000001974 RREQ287667 FIRST AID REPORT TO	0.00	-12.10	0.00	0.00
02/04/2015	CM_TRNXTN	0000001974	19154		000000000000001974 RREQ287667 FIRST AID REPORT TO	0.00	0.00	0.00	12.10
02/04/2015	CM_TRNXTN	0000002059	19154		000000000000002059 RREQ287667 HEALTH INFORMATION	0.00	-62.70	0.00	0.00
02/04/2015	CM_TRNXTN	0000002059	19154		000000000000002059 RREQ287667 HEALTH INFORMATION	0.00	0.00	0.00	67.95
02/04/2015	CM_TRNXTN	0000002652	19154		000000000000002652 RREQ287667 REPORT ON ACCIDENT	0.00	-5.77	0.00	0.00
02/04/2015	CM_TRNXTN	0000002652	19154		000000000000002652 RREQ287667 REPORT ON ACCIDENT	0.00	0.00	0.00	5.77
03/04/2015	REQ_PREENC	REQ290908	1		136910/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-	0.00	53.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290908	2		136910/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	139.46	0.00	0.00
03/04/2015	REQ_PREENC	REQ290908	3		136910/Home Language Survey (100/PK) 41L6000/PS#3	0.00	0.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293334	1		Office Depot/136910/Office Depot(R) Brand Badge In	0.00	12.57	0.00	0.00
03/20/2015	REQ_PREENC	REQ293334	2		Office Depot/136910/Scotch(R) 845 Book Tape 1 1/2	0.00	18.57	0.00	0.00
03/20/2015	REQ_PREENC	REQ293334	3		Office Depot/136910/Scotch(R) 845 Book Tape 3 x 54	0.00	14.98	0.00	0.00
03/20/2015	PO_POENC	0000254837	1	RREQ293334	OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2	0.00	0.00	13.58	0.00
03/20/2015	PO_POENC	0000254837	1	RREQ293334	OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2	0.00	-12.57	0.00	0.00
03/20/2015	PO_POENC	0000254837	2	RREQ293334	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540	0.00	0.00	20.06	0.00
03/20/2015	PO_POENC	0000254837	2	RREQ293334	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2 x 540	0.00	-18.57	0.00	0.00
03/20/2015	PO_POENC	0000254837	3	RREQ293334	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	0.00	16.18	0.00
03/20/2015	PO_POENC	0000254837	3	RREQ293334	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 540	0.00	-14.98	0.00	0.00
03/24/2015	CM_TRNXTN	0000001953	19413		000000000000001953 RREQ290908 ELEMENTARY PUPIL CU	0.00	-53.20	0.00	0.00
03/24/2015	CM_TRNXTN	0000001953	19413		000000000000001953 RREQ290908 ELEMENTARY PUPIL CU	0.00	0.00	0.00	56.95
03/24/2015	CM_TRNXTN	0000002058	19413		000000000000002058 RREQ290908 HEALTH PROFILE ENVE	0.00	-139.46	0.00	0.00
03/24/2015	CM_TRNXTN	0000002058	19413		000000000000002058 RREQ290908 HEALTH PROFILE ENVE	0.00	0.00	0.00	150.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	4301	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2015	CM_TRNXTN	0000003043	19414		000000000000003043 RREQ290908 Home Language Surve	0.00		0.00	0.00	50.78	
03/24/2015	CM_TRNXTN	0000003043	19414		000000000000003043 RREQ290908 Home Language Surve	0.00		0.00	0.00	0.00	
03/25/2015	AP_VOUCHER	00805928	1	P0000254837	OFFICE DEPOT/Office Depot(R) Brand Badge In	0.00		0.00	0.00	13.58	
03/25/2015	AP_VOUCHER	00805928	1	P0000254837	OFFICE DEPOT/Office Depot(R) Brand Badge In	0.00		0.00	-13.58	0.00	
03/25/2015	AP_VOUCHER	00805954	2	P0000254837	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00		0.00	-16.18	0.00	
03/25/2015	AP_VOUCHER	00805954	2	P0000254837	OFFICE DEPOT/Scotch(R) 845 Book Tape 3 x 5	0.00		0.00	0.00	16.18	
03/25/2015	AP_VOUCHER	00805954	1	P0000254837	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2	0.00		0.00	-20.05	0.00	
03/25/2015	AP_VOUCHER	00805954	1	P0000254837	OFFICE DEPOT/Scotch(R) 845 Book Tape 1 1/2	0.00		0.00	0.00	20.05	
Number of Transactions 54						Totals	-397.66	0.00	3.93	0.01	393.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5614	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
09/15/2014	GL_JOURNAL	0000320403	67	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	1,268.06	0.00	
01/09/2015	GL_JOURNAL	0000326542	155	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00		0.00	0.00	1,176.83	
01/09/2015	GL_JOURNAL	0000326543	80	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	234.98	
01/28/2015	GL_JOURNAL	0000327663	151	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00		0.00	0.00	1,045.32	
01/28/2015	GL_JOURNAL	0000327665	73	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	193.93	
03/09/2015	GL_JOURNAL	0000330357	141	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00		0.00	0.00	932.77	
03/10/2015	GL_JOURNAL	0000330446	77	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	197.67	
03/31/2015	GL_JOURNAL	0000331673	136	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00		0.00	0.00	956.61	
03/31/2015	GL_JOURNAL	0000331676	79	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	210.75	
Number of Transactions 9						Totals	-6,216.92	0.00	0.00	1,268.06	4,948.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00000	5915	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
01/15/2015	GL_JOURNAL	0000326936	279	8586356649	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.53	
02/24/2015	GL_JOURNAL	0000329519	279	8586356649	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.76	
03/25/2015	GL_JOURNAL	0000331358	279	8586356649	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.82	
Number of Transactions 3						Totals	-59.11	0.00	0.00	0.00	59.11

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

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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		
Number of Transactions 130						Fund	Totals 0000s	-19,786.11	0.00	3.93	1,268.07	18,514.11
Number of Transactions 130						Resource	Totals 00000	-19,786.11	0.00	3.93	1,268.07	18,514.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1107	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	226,496.59		
02/04/2015	GL_BD_JRNL	0000328333	33		01/31/2015/Transfer of appropriations to align Bud	172,701.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	156	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	225,383.68		
03/30/2015	GL_JOURNAL	PAY0331540	159	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	223,825.61		
Number of Transactions 4						Totals	-503,004.88	172,701.00	0.00	0.00	675,705.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1162	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	718		01/31/2015/Transfer of appropriations to align Bud	2,095.00		0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	433	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	322.30		
Number of Transactions 2						Totals	1,772.70	2,095.00	0.00	0.00	322.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1165	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund												
02/04/2015	GL_BD_JRNL	0000328333	1088		01/31/2015/Transfer of appropriations to align Bud	2,803.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	2294	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	721.00		
03/09/2015	GL_JOURNAL	PAY0330263	885	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20		
03/30/2015	GL_JOURNAL	PAY0331540	2340	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20		
04/08/2015	GL_JOURNAL	PAY0332090	954	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20		
Number of Transactions 5						Totals	1,649.40	2,803.00	0.00	0.00	1,153.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00010	1210	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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

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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	1210	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	99	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	5,754.28	
01/05/2015	GL_JOURNAL	0000326148	92	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-3,836.18	
01/05/2015	GL_JOURNAL	0000326148	85	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-5,754.28	
01/05/2015	GL_JOURNAL	0000326148	78	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	205.51	
01/05/2015	GL_JOURNAL	0000326148	71	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	3,562.17	
01/05/2015	GL_JOURNAL	0000326148	64	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	274.01	
01/05/2015	GL_JOURNAL	0000326148	57	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	205.51	
01/28/2015	GL_JOURNAL	PAY0327672	2541	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.92	
02/04/2015	GL_BD_JRNL	0000328333	1454		01/31/2015/Transfer of appropriations to align Bud	-4,600.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.92	
03/30/2015	GL_JOURNAL	PAY0331540	2954	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.92	
Number of Transactions 11						Totals	-15,792.78	-4,600.00	0.00	11,192.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	1308	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	1641		01/31/2015/Transfer of appropriations to align Bud	-72,895.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	28,989.89	
03/30/2015	GL_JOURNAL	PAY0331540	3339	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9,797.51	
Number of Transactions 3						Totals	-111,682.40	-72,895.00	0.00	38,787.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	1309	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9,718.90	
02/04/2015	GL_BD_JRNL	0000328333	1794		01/31/2015/Transfer of appropriations to align Bud	745.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3377	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	-8,251.94	
03/30/2015	GL_JOURNAL	PAY0331540	3492	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	825.20	
Number of Transactions 4						Totals	-1,547.16	745.00	0.00	2,292.16

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

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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	2236	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,220.01	
02/04/2015	GL_BD_JRNL	0000328333	2369		01/31/2015/Transfer of appropriations to align Bud	785.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5486	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,220.01	
03/30/2015	GL_JOURNAL	PAY0331540	5609	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,220.01	
Number of Transactions 4						Totals	-2,875.03	785.00	0.00	3,660.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	2401	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5725	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,680.78	
02/04/2015	GL_BD_JRNL	0000328333	2665		01/31/2015/Transfer of appropriations to align Bud	-1,990.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,680.78	
03/30/2015	GL_JOURNAL	PAY0331540	6353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,680.78	
Number of Transactions 4						Totals	-22,032.34	-1,990.00	0.00	20,042.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	2404	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,433.80	
02/04/2015	GL_BD_JRNL	0000328333	2915		01/31/2015/Transfer of appropriations to align Bud	-360.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,433.80	
03/30/2015	GL_JOURNAL	PAY0331540	6706	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,433.80	
Number of Transactions 4						Totals	-4,661.40	-360.00	0.00	4,301.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	2456	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6376	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	36.33
02/04/2015	GL_BD_JRNL	0000328333	3109		01/31/2015/Transfer of appropriations to align Bud	279.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328333	3108		01/31/2015/Transfer of appropriations to align Bud	1,721.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	2565	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	2456	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	6883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	361.24	
02/26/2015	GL_JOURNAL	PAY0329644	6884	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	106.24	
03/09/2015	GL_JOURNAL	PAY0330263	2544	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	239.32	
03/30/2015	GL_JOURNAL	PAY0331540	7051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	177.24	
Number of Transactions 8						Totals	934.91	2,000.00	0.00	0.00	1,065.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	2905	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6507	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,233.14	
02/04/2015	GL_BD_JRNL	0000328333	3364		01/31/2015/Transfer of appropriations to align Bud	-2,713.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7029	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,263.90	
03/30/2015	GL_JOURNAL	PAY0331540	7199	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,279.28	
Number of Transactions 4						Totals	-9,489.32	-2,713.00	0.00	0.00	6,776.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	58	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	18.25
01/05/2015	GL_JOURNAL	0000326148	65	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	24.33
01/05/2015	GL_JOURNAL	0000326148	72	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	316.32
01/05/2015	GL_JOURNAL	0000326148	86	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-510.98
01/05/2015	GL_JOURNAL	0000326148	79	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	18.25
01/05/2015	GL_JOURNAL	0000326148	93	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	-340.65
01/05/2015	GL_JOURNAL	0000326148	100	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00		0.00	0.00	510.98
01/28/2015	GL_JOURNAL	PAY0327672	7054	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	863.04
01/28/2015	GL_JOURNAL	PAY0327672	7055	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	319.14
01/28/2015	GL_JOURNAL	PAY0327672	7057	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20,112.88
02/06/2015	GL_BD_JRNL	0000328524	67		01/31/2015/Transfer of appropriations to align Bud	30,433.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	68		01/31/2015/Transfer of appropriations to align Bud	-5,014.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	526		01/31/2015/Transfer of appropriations to align Bud	-117.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7638	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,841.53
02/26/2015	GL_JOURNAL	PAY0329644	7639	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	319.14

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

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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	3101	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7641	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20,026.86	
03/09/2015	GL_JOURNAL	PAY0330263	2918	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.81	
03/30/2015	GL_JOURNAL	PAY0331540	7840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	943.30	
03/30/2015	GL_JOURNAL	PAY0331540	7841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	319.14	
03/30/2015	GL_JOURNAL	PAY0331540	7843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,875.70	
Number of Transactions 20						Totals	-39,368.04	25,302.00	0.00	64,670.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3202	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	790.67	
01/28/2015	GL_JOURNAL	PAY0327672	9797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	168.78	
01/28/2015	GL_JOURNAL	PAY0327672	9798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.61	
01/28/2015	GL_JOURNAL	PAY0327672	9800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	40.63	
02/06/2015	GL_BD_JRNL	0000328524	1847		01/31/2015/Transfer of appropriations to align Bud	-2,312.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1938		01/31/2015/Transfer of appropriations to align Bud	130.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1451		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1450		01/31/2015/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10516	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	40.64	
02/26/2015	GL_JOURNAL	PAY0329644	10514	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.61	
02/26/2015	GL_JOURNAL	PAY0329644	10512	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	823.65	
02/26/2015	GL_JOURNAL	PAY0329644	10513	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	175.02	
03/09/2015	GL_JOURNAL	PAY0330263	3983	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	16.23	
03/30/2015	GL_JOURNAL	PAY0331540	10781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	40.64	
03/30/2015	GL_JOURNAL	PAY0331540	10779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.61	
03/30/2015	GL_JOURNAL	PAY0331540	10778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	168.77	
03/30/2015	GL_JOURNAL	PAY0331540	10777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	793.23	
Number of Transactions 17						Totals	-5,703.09	-2,214.00	0.00	3,489.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3301	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/05/2015	GL_JOURNAL	0000326148	101	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	83.44

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

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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	3301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	94	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-55.62	
01/05/2015	GL_JOURNAL	0000326148	80	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	2.98	
01/05/2015	GL_JOURNAL	0000326148	87	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-83.44	
01/05/2015	GL_JOURNAL	0000326148	73	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	51.65	
01/05/2015	GL_JOURNAL	0000326148	66	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	3.97	
01/05/2015	GL_JOURNAL	0000326148	59	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	2.98	
01/28/2015	GL_JOURNAL	PAY0327672	11920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	141.38	
01/28/2015	GL_JOURNAL	PAY0327672	11921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.56	
01/28/2015	GL_JOURNAL	PAY0327672	11923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,923.39	
02/06/2015	GL_BD_JRNL	0000328531	65		01/31/2015/Transfer of appropriations to align Bud	-1,073.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	66		01/31/2015/Transfer of appropriations to align Bud	-1,043.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	530		01/31/2015/Transfer of appropriations to align Bud	-65.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12761	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	301.36	
02/26/2015	GL_JOURNAL	PAY0329644	12762	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.56	
02/26/2015	GL_JOURNAL	PAY0329644	12764	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,944.53	
03/09/2015	GL_JOURNAL	PAY0330263	4590	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.09	
03/30/2015	GL_JOURNAL	PAY0331540	13045	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	154.68	
03/30/2015	GL_JOURNAL	PAY0331540	13046	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.56	
03/30/2015	GL_JOURNAL	PAY0331540	13048	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,886.75	
04/08/2015	GL_JOURNAL	PAY0332090	4761	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	15.70	
Number of Transactions 21						Totals	-11,714.52	-2,181.00	0.00	9,533.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3302	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14605	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	170.84
01/28/2015	GL_JOURNAL	PAY0327672	14601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	513.86
01/28/2015	GL_JOURNAL	PAY0327672	14602	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	109.68
01/28/2015	GL_JOURNAL	PAY0327672	14603	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.33
02/06/2015	GL_BD_JRNL	0000328531	1393		01/31/2015/Transfer of appropriations to align Bud	-77.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1394		01/31/2015/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1795		01/31/2015/Transfer of appropriations to align Bud	-207.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	1884		01/31/2015/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	5998	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	2.10
02/26/2015	GL_JOURNAL	PAY0329644	15603	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	538.73

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

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	00010	3302	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15604	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	114.80	
02/26/2015	GL_JOURNAL	PAY0329644	15605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.33	
02/26/2015	GL_JOURNAL	PAY0329644	15607	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	173.19	
03/09/2015	GL_JOURNAL	PAY0330263	5926	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.02	
03/30/2015	GL_JOURNAL	PAY0331540	15965	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	517.24	
03/30/2015	GL_JOURNAL	PAY0331540	15969	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	174.38	
03/30/2015	GL_JOURNAL	PAY0331540	15967	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.33	
03/30/2015	GL_JOURNAL	PAY0331540	15966	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	109.68	
Number of Transactions 18						Totals	-2,946.51	-230.00	0.00	2,716.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3421	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16918	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	316.20	
01/28/2015	GL_JOURNAL	PAY0327672	16916	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16917	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.12	
02/04/2015	GL_BD_JRNL	0000328339	33		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	34		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	316.20	
02/26/2015	GL_JOURNAL	PAY0329644	18061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
02/26/2015	GL_JOURNAL	PAY0329644	18060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18475	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18477	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	316.20	
03/30/2015	GL_JOURNAL	PAY0331540	18476	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.12	
Number of Transactions 11						Totals	-1,027.56	-30.00	0.00	997.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3431	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	26		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	18921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.22
01/28/2015	GL_JOURNAL	PAY0327672	18922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.76

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

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	00010	3431	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.98	
02/04/2015	GL_BD_JRNL	0000328339	834		01/31/2015/Transfer of appropriations to align Bud	-55.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	835		01/31/2015/Transfer of appropriations to align Bud	-19.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	836		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20077	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	20075	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.76	
02/26/2015	GL_JOURNAL	PAY0329644	20074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.22	
02/26/2015	GL_JOURNAL	PAY0329644	20073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.98	
03/30/2015	GL_JOURNAL	PAY0331540	20499	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.76	
03/30/2015	GL_JOURNAL	PAY0331540	20497	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20498	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.22	
Number of Transactions 16						Totals	-178.08	-72.00	0.00	0.00	106.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00010	3441	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	20787	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	39.52	
01/28/2015	GL_JOURNAL	PAY0327672	20788	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	62.36	
01/28/2015	GL_JOURNAL	PAY0327672	20789	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,964.20	
02/04/2015	GL_BD_JRNL	0000328339	1051		01/31/2015/Transfer of appropriations to align Bud	-812.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1052		01/31/2015/Transfer of appropriations to align Bud	-900.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1495		01/31/2015/Transfer of appropriations to align Bud	29.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21935	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,964.20	
02/26/2015	GL_JOURNAL	PAY0329644	21934	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	62.36	
02/26/2015	GL_JOURNAL	PAY0329644	21933	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22372	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	39.52	
03/30/2015	GL_JOURNAL	PAY0331540	22373	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	62.36	
03/30/2015	GL_JOURNAL	PAY0331540	22374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,964.20	
Number of Transactions 12						Totals	-10,881.24	-1,683.00	0.00	0.00	9,198.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00010	3451	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00010	3451	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund											
01/28/2015	GL_BD_JRNL	0000327677	27		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	22792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.76	
01/28/2015	GL_JOURNAL	PAY0327672	22793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	48.50	
01/28/2015	GL_JOURNAL	PAY0327672	22795	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.17	
02/04/2015	GL_BD_JRNL	0000328339	2067		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2473		01/31/2015/Transfer of appropriations to align Bud	-496.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2475		01/31/2015/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2474		01/31/2015/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23947	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	23948	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.76	
02/26/2015	GL_JOURNAL	PAY0329644	23949	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	48.50	
02/26/2015	GL_JOURNAL	PAY0329644	23951	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.17	
03/30/2015	GL_JOURNAL	PAY0331540	24399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.17	
03/30/2015	GL_JOURNAL	PAY0331540	24397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	48.50	
03/30/2015	GL_JOURNAL	PAY0331540	24396	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.76	
03/30/2015	GL_JOURNAL	PAY0331540	24395	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
Number of Transactions 17						Totals	-1,631.87	-551.00	0.00	0.00	1,080.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3461	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,231.08
01/28/2015	GL_JOURNAL	PAY0327672	24658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	54,012.92
02/04/2015	GL_BD_JRNL	0000328339	2719		01/31/2015/Transfer of appropriations to align Bud	22,081.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	2720		01/31/2015/Transfer of appropriations to align Bud	-12,615.00	0.00	0.00	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328339	3163		01/31/2015/Transfer of appropriations to align Bud	1,485.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	25805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	25806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,231.08
02/26/2015	GL_JOURNAL	PAY0329644	25807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	54,012.92
03/30/2015	GL_JOURNAL	PAY0331540	26268	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26269	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,231.08
03/30/2015	GL_JOURNAL	PAY0331540	26270	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	54,012.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3461	01000	2015	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund						
Number of Transactions 12						Totals	-156,850.67	10,951.00	0.00	0.00	167,801.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3471	01000	2015	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
01/28/2015	GL_BD_JRNL	0000327677	28		01/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	26646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,277.82		
01/28/2015	GL_JOURNAL	PAY0327672	26647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,098.92		
01/28/2015	GL_JOURNAL	PAY0327672	26648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	893.35		
01/28/2015	GL_JOURNAL	PAY0327672	26650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	264.60		
02/04/2015	GL_BD_JRNL	0000328339	3735		01/31/2015/Transfer of appropriations to align Bud	1,947.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4141		01/31/2015/Transfer of appropriations to align Bud	-7,466.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4143		01/31/2015/Transfer of appropriations to align Bud	265.00	0.00	0.00	0.00		
02/04/2015	GL_BD_JRNL	0000328339	4142		01/31/2015/Transfer of appropriations to align Bud	-2,338.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	27804	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,277.82		
02/26/2015	GL_JOURNAL	PAY0329644	27805	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,098.92		
02/26/2015	GL_JOURNAL	PAY0329644	27806	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	893.35		
02/26/2015	GL_JOURNAL	PAY0329644	27808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	264.60		
03/30/2015	GL_JOURNAL	PAY0331540	28280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	264.60		
03/30/2015	GL_JOURNAL	PAY0331540	28278	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	893.35		
03/30/2015	GL_JOURNAL	PAY0331540	28276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,277.82		
03/30/2015	GL_JOURNAL	PAY0331540	28277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,098.92		
Number of Transactions 17						Totals	-24,196.07	-7,592.00	0.00	0.00	16,604.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00010	3501	01000	2015	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
01/05/2015	GL_JOURNAL	0000326148	67	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.14		
01/05/2015	GL_JOURNAL	0000326148	60	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.10		
01/05/2015	GL_JOURNAL	0000326148	74	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	1.78		
01/05/2015	GL_JOURNAL	0000326148	81	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.10		
01/05/2015	GL_JOURNAL	0000326148	95	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-1.92		
01/05/2015	GL_JOURNAL	0000326148	88	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-2.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	102	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	2.87	
01/28/2015	GL_JOURNAL	PAY0327672	28592	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.86	
01/28/2015	GL_JOURNAL	PAY0327672	28593	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.79	
01/28/2015	GL_JOURNAL	PAY0327672	28595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	113.24	
02/06/2015	GL_BD_JRNL	0000328531	2286		01/31/2015/Transfer of appropriations to align Bud	88.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2287		01/31/2015/Transfer of appropriations to align Bud	-36.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2715		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29786	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.37	
02/26/2015	GL_JOURNAL	PAY0329644	29787	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.80	
02/26/2015	GL_JOURNAL	PAY0329644	29789	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	113.03	
03/09/2015	GL_JOURNAL	PAY0330263	7128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	30280	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.31	
03/30/2015	GL_JOURNAL	PAY0331540	30281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.79	
03/30/2015	GL_JOURNAL	PAY0331540	30283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	112.06	
04/08/2015	GL_JOURNAL	PAY0332090	7376	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 21						Totals	-314.76	50.00	0.00	364.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3502	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31313	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.36
01/28/2015	GL_JOURNAL	PAY0327672	31314	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.72
01/28/2015	GL_JOURNAL	PAY0327672	31315	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.61
01/28/2015	GL_JOURNAL	PAY0327672	31317	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.10
02/06/2015	GL_BD_JRNL	0000328531	3638		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	8546	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	32661	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.52
02/26/2015	GL_JOURNAL	PAY0329644	32662	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.78
02/26/2015	GL_JOURNAL	PAY0329644	32663	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.61
02/26/2015	GL_JOURNAL	PAY0329644	32665	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.15
03/09/2015	GL_JOURNAL	PAY0330263	8461	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.12
03/30/2015	GL_JOURNAL	PAY0331540	33241	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.13
03/30/2015	GL_JOURNAL	PAY0331540	33239	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.61
03/30/2015	GL_JOURNAL	PAY0331540	33238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71
03/30/2015	GL_JOURNAL	PAY0331540	33237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.43

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

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	
DeptID	Resource	Account	Fund	Budget Period						
0086	00010	3502	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 15						Totals	-18.92	-1.00	0.00	17.92
DeptID	Resource	Account	Fund	Budget Period						
0086	00010	3601	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/05/2015	GL_JOURNAL	0000326148	103	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	172.63	
01/05/2015	GL_JOURNAL	0000326148	89	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-172.63	
01/05/2015	GL_JOURNAL	0000326148	96	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-115.09	
01/05/2015	GL_JOURNAL	0000326148	82	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	6.17	
01/05/2015	GL_JOURNAL	0000326148	75	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	106.87	
01/05/2015	GL_JOURNAL	0000326148	61	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	6.17	
01/05/2015	GL_JOURNAL	0000326148	68	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	8.22	
02/06/2015	GL_BD_JRNL	0000328543	66		01/31/2015/Transfer of appropriations to align Bud	1,658.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	67		01/31/2015/Transfer of appropriations to align Bud	-2,155.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	531		01/31/2015/Transfer of appropriations to align Bud	-185.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	639	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	6,794.90	
02/09/2015	GL_JOURNAL	PWC0328642	640	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	291.57	
02/09/2015	GL_JOURNAL	PWC0328642	641	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	107.82	
02/10/2015	GL_BD_JRNL	0000328798	467		01/31/2015/Transfer of appropriations to align Bud	6,795.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	468		01/31/2015/Transfer of appropriations to align Bud	292.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	469		01/31/2015/Transfer of appropriations to align Bud	108.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	701	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	702	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.63	
03/10/2015	GL_JOURNAL	PWC0330461	703	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6,761.51	
03/10/2015	GL_JOURNAL	PWC0330461	704	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-247.56	
03/10/2015	GL_JOURNAL	PWC0330461	705	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	869.70	
03/10/2015	GL_JOURNAL	PWC0330461	706	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.82	
04/09/2015	GL_JOURNAL	PWC0332196	739	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	107.82	
04/09/2015	GL_JOURNAL	PWC0332196	738	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	293.93	
04/09/2015	GL_JOURNAL	PWC0332196	733	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	734	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	735	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	9.67	
04/09/2015	GL_JOURNAL	PWC0332196	736	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6,714.77	
04/09/2015	GL_JOURNAL	PWC0332196	737	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.76	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3601	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 29 Totals -15,370.67 6,513.00 0.00 0.00 21,883.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3602	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328543	1319		01/31/2015/Transfer of appropriations to align Bud	-24.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1318		01/31/2015/Transfer of appropriations to align Bud	-108.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1716		01/31/2015/Transfer of appropriations to align Bud	-114.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1807		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5508	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	66.99
02/09/2015	GL_JOURNAL	PWC0328642	5507	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.60
02/09/2015	GL_JOURNAL	PWC0328642	5506	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.01
02/09/2015	GL_JOURNAL	PWC0328642	5505	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	200.42
02/09/2015	GL_JOURNAL	PWC0328642	5504	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.34
02/09/2015	GL_JOURNAL	PWC0328642	5503	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.09
02/10/2015	GL_BD_JRNL	0000328798	470		01/31/2015/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	471		01/31/2015/Transfer of appropriations to align Bud	43.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	472		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	473		01/31/2015/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	5758	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	67.92
03/10/2015	GL_JOURNAL	PWC0330461	5757	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	36.60
03/10/2015	GL_JOURNAL	PWC0330461	5756	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.01
03/10/2015	GL_JOURNAL	PWC0330461	5755	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.19
03/10/2015	GL_JOURNAL	PWC0330461	5754	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	200.42
03/10/2015	GL_JOURNAL	PWC0330461	5753	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.84
03/10/2015	GL_JOURNAL	PWC0330461	5752	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.18
04/09/2015	GL_JOURNAL	PWC0332196	6005	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.32
04/09/2015	GL_JOURNAL	PWC0332196	6006	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	200.42
04/09/2015	GL_JOURNAL	PWC0332196	6007	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.01
04/09/2015	GL_JOURNAL	PWC0332196	6008	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	36.60
04/09/2015	GL_JOURNAL	PWC0332196	6009	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	68.38

Number of Transactions 26 Totals -964.34 111.00 0.00 0.00 1,075.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3701	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/05/2015	GL_JOURNAL	0000326148	62	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.67		
01/05/2015	GL_JOURNAL	0000326148	76	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	11.68		
01/05/2015	GL_JOURNAL	0000326148	69	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.90		
01/05/2015	GL_JOURNAL	0000326148	83	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	0.67		
01/05/2015	GL_JOURNAL	0000326148	90	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-18.87		
01/05/2015	GL_JOURNAL	0000326148	97	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	-12.58		
01/05/2015	GL_JOURNAL	0000326148	104	30001448	01/05/2015/Transfer salary expenses for La Jolla H	0.00	0.00	0.00	18.87		
02/06/2015	GL_BD_JRNL	0000328546	65		01/31/2015/Transfer of appropriations to align Bud	-195.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	66		01/31/2015/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	515		01/31/2015/Transfer of appropriations to align Bud	-27.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	317	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	742.91		
02/09/2015	GL_JOURNAL	PRM0328639	318	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	52.38		
02/09/2015	GL_JOURNAL	PRM0328639	319	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.79		
02/10/2015	GL_BD_JRNL	0000328798	474		01/31/2015/Transfer of appropriations to align Bud	743.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	475		01/31/2015/Transfer of appropriations to align Bud	52.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	476		01/31/2015/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	303	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.79		
03/10/2015	GL_JOURNAL	PRM0330460	302	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	156.26		
03/10/2015	GL_JOURNAL	PRM0330460	301	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	-44.48		
03/10/2015	GL_JOURNAL	PRM0330460	300	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	739.26		
04/09/2015	GL_JOURNAL	PRM0332195	306	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	734.15		
04/09/2015	GL_JOURNAL	PRM0332195	307	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.45		
04/09/2015	GL_JOURNAL	PRM0332195	308	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	52.81		
04/09/2015	GL_JOURNAL	PRM0332195	309	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.79		
Number of Transactions 24						Totals	-2,330.45	144.00	0.00	0.00	2,474.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	3702	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/06/2015	GL_BD_JRNL	0000328546	1446		01/31/2015/Transfer of appropriations to align Bud	-13.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1113		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1112		01/31/2015/Transfer of appropriations to align Bud	-35.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1596		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2696	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.16
02/09/2015	GL_JOURNAL	PRM0328639	2695	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.37

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

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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	3702	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2694	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.96	
02/09/2015	GL_JOURNAL	PRM0328639	2693	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	26.79	
02/10/2015	GL_BD_JRNL	0000328798	480		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	479		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	478		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	477		01/31/2015/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2619	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.25	
03/10/2015	GL_JOURNAL	PRM0330460	2618	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.37	
03/10/2015	GL_JOURNAL	PRM0330460	2617	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.96	
03/10/2015	GL_JOURNAL	PRM0330460	2616	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	26.79	
04/09/2015	GL_JOURNAL	PRM0332195	2620	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.29	
04/09/2015	GL_JOURNAL	PRM0332195	2619	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.37	
04/09/2015	GL_JOURNAL	PRM0332195	2618	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	3.96	
04/09/2015	GL_JOURNAL	PRM0332195	2617	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	26.79	
Number of Transactions 20						Totals				
						-135.06	-14.00	0.00	0.00	121.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00010	3985	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33640	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.63	
01/28/2015	GL_JOURNAL	PAY0327672	33641	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.60	
01/28/2015	GL_JOURNAL	PAY0327672	33642	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	326.57	
02/06/2015	GL_BD_JRNL	0000328546	1850		01/31/2015/Transfer of appropriations to align Bud	-363.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1851		01/31/2015/Transfer of appropriations to align Bud	-163.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2298		01/31/2015/Transfer of appropriations to align Bud	-17.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35130	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	15.28	
02/26/2015	GL_JOURNAL	PAY0329644	35132	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	326.57	
02/26/2015	GL_JOURNAL	PAY0329644	35131	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.60	
03/30/2015	GL_JOURNAL	PAY0331540	35759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	326.57	
03/30/2015	GL_JOURNAL	PAY0331540	35758	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.60	
03/30/2015	GL_JOURNAL	PAY0331540	35757	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	15.28	
Number of Transactions 12						Totals				
						-1,582.70	-543.00	0.00	0.00	1,039.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3995	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35675	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.41	
01/28/2015	GL_JOURNAL	PAY0327672	35673	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.52	
01/28/2015	GL_JOURNAL	PAY0327672	35671	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.70	
01/28/2015	GL_JOURNAL	PAY0327672	35672	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.71	
02/06/2015	GL_BD_JRNL	0000328546	2883		01/31/2015/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	2884		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3307		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3308		01/31/2015/Transfer of appropriations to align Bud	-32.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	8.70	
02/26/2015	GL_JOURNAL	PAY0329644	37171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.41	
02/26/2015	GL_JOURNAL	PAY0329644	37169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.52	
02/26/2015	GL_JOURNAL	PAY0329644	37168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.71	
03/30/2015	GL_JOURNAL	PAY0331540	37809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.41	
03/30/2015	GL_JOURNAL	PAY0331540	37805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.70	
03/30/2015	GL_JOURNAL	PAY0331540	37806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.71	
03/30/2015	GL_JOURNAL	PAY0331540	37807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.52	
Number of Transactions 16						Totals	-95.02	-58.00	0.00	37.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00010	5916	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
01/15/2015	GL_JOURNAL	0000326936	286	8585499258	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.38
01/15/2015	GL_JOURNAL	0000326936	285	8585494437	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.68
01/15/2015	GL_JOURNAL	0000326936	284	8585492060	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.99
01/15/2015	GL_JOURNAL	0000326936	280	8585490541	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.53
01/15/2015	GL_JOURNAL	0000326936	281	8585491502	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	22.87
01/15/2015	GL_JOURNAL	0000326936	282	8585491543	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.53
01/15/2015	GL_JOURNAL	0000326936	283	8585491606	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.56
01/15/2015	GL_JOURNAL	0000326936	287	8585499264	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.11
01/15/2015	GL_JOURNAL	0000326936	288	8586356642	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	37.02
01/15/2015	GL_JOURNAL	0000326936	289	8586358948	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	20.43
02/24/2015	GL_JOURNAL	0000329519	280	8585490541	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.76
02/24/2015	GL_JOURNAL	0000329519	281	8585491502	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	22.56
02/24/2015	GL_JOURNAL	0000329519	282	8585491543	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.76
02/24/2015	GL_JOURNAL	0000329519	287	8585499264	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	20.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	5916	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/24/2015	GL_JOURNAL	0000329519	288	8586356642	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	39.93		
02/24/2015	GL_JOURNAL	0000329519	289	8586358948	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.57		
02/24/2015	GL_JOURNAL	0000329519	286	8585499258	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	21.97		
02/24/2015	GL_JOURNAL	0000329519	285	8585494437	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.85		
02/24/2015	GL_JOURNAL	0000329519	284	8585492060	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	20.24		
02/24/2015	GL_JOURNAL	0000329519	283	8585491606	02/24/2015/COX COMM: January 2015 phone lines/COX		0.00	0.00	0.00	19.82		
03/25/2015	GL_JOURNAL	0000331358	289	8586358948	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	22.83		
03/25/2015	GL_JOURNAL	0000331358	288	8586356642	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	44.79		
03/25/2015	GL_JOURNAL	0000331358	287	8585499264	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.72		
03/25/2015	GL_JOURNAL	0000331358	286	8585499258	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	24.19		
03/25/2015	GL_JOURNAL	0000331358	285	8585494437	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.86		
03/25/2015	GL_JOURNAL	0000331358	280	8585490541	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.88		
03/25/2015	GL_JOURNAL	0000331358	281	8585491502	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	24.03		
03/25/2015	GL_JOURNAL	0000331358	284	8585492060	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	20.33		
03/25/2015	GL_JOURNAL	0000331358	283	8585491606	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.82		
03/25/2015	GL_JOURNAL	0000331358	282	8585491543	03/25/2015/COX COMM: February 2015 phone lines/COX		0.00	0.00	0.00	19.82		
Number of Transactions 30						Totals	-682.06	0.00	0.00	682.06		
Number of Transactions 407						Fund	Totals 0000s	-942,719.93	126,473.00	0.00	0.00	1,069,192.93
Number of Transactions 407						Resource	Totals 00010	-942,719.93	126,473.00	0.00	0.00	1,069,192.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00011	1162	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,244.11		
02/09/2015	GL_JOURNAL	PAY0328533	421	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,163.00		
02/26/2015	GL_JOURNAL	PAY0329644	1800	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00		
03/09/2015	GL_JOURNAL	PAY0330263	409	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,234.71		
03/30/2015	GL_JOURNAL	PAY0331540	1823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,478.05		
04/08/2015	GL_JOURNAL	PAY0332090	434	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,874.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	1162	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-9,715.47	0.00	0.00	9,715.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3101	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7058	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	140.85
02/09/2015	GL_JOURNAL	PAY0328533	2953	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	179.25
02/26/2015	GL_JOURNAL	PAY0329644	7642	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	38.42
03/09/2015	GL_JOURNAL	PAY0330263	2919	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	58.43
03/30/2015	GL_JOURNAL	PAY0331540	7844	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	38.42
04/08/2015	GL_JOURNAL	PAY0332090	3007	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	76.83
Number of Transactions 6						Totals	-532.20	0.00	0.00	532.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11924	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	64.39
02/09/2015	GL_JOURNAL	PAY0328533	4652	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	31.45
02/26/2015	GL_JOURNAL	PAY0329644	12765	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	10.46
03/09/2015	GL_JOURNAL	PAY0330263	4591	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	26.84
03/30/2015	GL_JOURNAL	PAY0331540	13049	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	30.37
04/08/2015	GL_JOURNAL	PAY0332090	4762	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	36.13
Number of Transactions 6						Totals	-199.64	0.00	0.00	199.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00011	3501	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28596	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	1.12
02/09/2015	GL_JOURNAL	PAY0328533	7200	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	1.06
02/26/2015	GL_JOURNAL	PAY0329644	29790	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.37
03/09/2015	GL_JOURNAL	PAY0330263	7129	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.61
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3501	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.74
04/08/2015	GL_JOURNAL	PAY0332090	7377	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.93
Number of Transactions 6						Totals	-4.83	0.00	0.00	4.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00011	3601	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	642	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	64.89
02/09/2015	GL_JOURNAL	PWC0328642	643	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	67.32
03/10/2015	GL_JOURNAL	PWC0330461	707	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	708	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	37.04
04/09/2015	GL_JOURNAL	PWC0332196	741	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	56.24
04/09/2015	GL_JOURNAL	PWC0332196	740	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	44.34
Number of Transactions 6						Totals	-291.46	0.00	0.00	291.46

Number of Transactions 30 Fund Totals 0000s -10,743.60 0.00 0.00 0.00 10,743.60

Number of Transactions 30 Resource Totals 00011 -10,743.60 0.00 0.00 0.00 10,743.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	1118	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11,446.03
02/04/2015	GL_BD_JRNL	0000328333	546		01/31/2015/Transfer of appropriations to align Bud	11,339.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1372	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11,446.03
03/30/2015	GL_JOURNAL	PAY0331540	1374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11,309.68
Number of Transactions 4						Totals	-22,862.74	11,339.00	0.00	34,201.74

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 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	00016	1162	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	1682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	100.94
02/04/2015	GL_BD_JRNL	0000328333	841		01/31/2015/Transfer of appropriations to align Bud	562.00		0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	410	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	100.94
Number of Transactions 3						Totals	360.12	562.00	0.00	201.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,025.36
02/06/2015	GL_BD_JRNL	0000328524	806		01/31/2015/Transfer of appropriations to align Bud	1,828.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	7643	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,016.40
03/30/2015	GL_JOURNAL	PAY0331540	7845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,004.29
Number of Transactions 4						Totals	-1,218.05	1,828.00	0.00	3,046.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3301	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	167.79
02/06/2015	GL_BD_JRNL	0000328531	882		01/31/2015/Transfer of appropriations to align Bud	175.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	12766	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	166.34
03/09/2015	GL_JOURNAL	PAY0330263	4592	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	1.46
03/30/2015	GL_JOURNAL	PAY0331540	13050	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	164.35
Number of Transactions 5						Totals	-324.94	175.00	0.00	499.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	00016	3421	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16919	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.34
02/04/2015	GL_BD_JRNL	0000328339	396		01/31/2015/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.34
03/30/2015	GL_JOURNAL	PAY0331540	18478	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.34

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3421	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-46.02	6.00	0.00	0.00	52.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3441	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20790	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	176.68	
02/04/2015	GL_BD_JRNL	0000328339	1705		01/31/2015/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21936	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	176.68	
03/30/2015	GL_JOURNAL	PAY0331540	22375	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	176.68	
Number of Transactions 4						Totals	-394.04	136.00	0.00	0.00	530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3461	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,854.06	
02/04/2015	GL_BD_JRNL	0000328339	3372		01/31/2015/Transfer of appropriations to align Bud	3,182.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25808	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,854.06	
03/30/2015	GL_JOURNAL	PAY0331540	26271	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,854.06	
Number of Transactions 4						Totals	-5,380.18	3,182.00	0.00	0.00	8,562.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	00016	3501	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28597	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.77	
02/06/2015	GL_BD_JRNL	0000328531	2928		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29791	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.72	
03/09/2015	GL_JOURNAL	PAY0330263	7130	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
03/30/2015	GL_JOURNAL	PAY0331540	30285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.66	
Number of Transactions 5						Totals	-11.20	6.00	0.00	0.00	17.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328543	829		01/31/2015/Transfer of appropriations to align Bud	162.00		0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	644	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	3.03		
02/09/2015	GL_JOURNAL	PWC0328642	645	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	343.38		
02/10/2015	GL_BD_JRNL	0000328798	481		01/31/2015/Transfer of appropriations to align Bud	347.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	710	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	343.38		
03/10/2015	GL_JOURNAL	PWC0330461	709	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	3.03		
04/09/2015	GL_JOURNAL	PWC0332196	742	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	339.29		
Number of Transactions 7						Totals	-523.11	509.00	0.00	0.00	1,032.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	3701	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PRM0328639	320	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	37.54		
02/10/2015	GL_BD_JRNL	0000328798	482		01/31/2015/Transfer of appropriations to align Bud	38.00		0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	304	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	37.54		
04/09/2015	GL_JOURNAL	PRM0332195	310	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	37.10		
Number of Transactions 4						Totals	-74.18	38.00	0.00	0.00	112.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00016	3985	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	33643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.85		
02/06/2015	GL_BD_JRNL	0000328546	2504		01/31/2015/Transfer of appropriations to align Bud	-18.00		0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35133	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.85		
03/30/2015	GL_JOURNAL	PAY0331540	35760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.85		
Number of Transactions 4						Totals	-71.55	-18.00	0.00	0.00	53.55	
Number of Transactions 48						Fund	Totals 0000s	-30,545.89	17,763.00	0.00	0.00	48,308.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 48		Resource		Totals 00016		-30,545.89	17,763.00	0.00	0.00	48,308.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00031	4302	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/09/2014	PO_POENC	0000243380	2	RREQ278068	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	-91.04	0.00
10/09/2014	PO_POENC	0000243380	2	RREQ278068	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243380	2	RREQ278068	WAXIE-001/PADLOCK #6121MKRSV		0.00	0.00	91.04	0.00
10/09/2014	PO_POENC	0000243380	1	RREQ278068	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE		0.00	0.00	-36.55	0.00
10/09/2014	PO_POENC	0000243380	1	RREQ278068	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE		0.00	0.00	0.00	0.00
10/09/2014	PO_POENC	0000243380	1	RREQ278068	WAXIE-001/UNGER SM40R RED MOP HOLDER5 EACH/CASE		0.00	0.00	36.55	0.00
11/05/2014	PO_POENC	0000245459	4	RREQ280958	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-8.75	0.00
11/05/2014	PO_POENC	0000245459	4	RREQ280958	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245459	1	RREQ280958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-81.00	0.00
11/05/2014	PO_POENC	0000245459	1	RREQ280958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245459	1	RREQ280958	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	81.00	0.00
11/05/2014	PO_POENC	0000245459	3	RREQ280958	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	361.78	0.00
11/05/2014	PO_POENC	0000245459	2	RREQ280958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-180.19	0.00
11/05/2014	PO_POENC	0000245459	2	RREQ280958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00
11/05/2014	PO_POENC	0000245459	2	RREQ280958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	180.19	0.00
11/05/2014	PO_POENC	0000245459	4	RREQ280958	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	8.75	0.00
11/05/2014	PO_POENC	0000245459	3	RREQ280958	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-361.78	0.00
11/05/2014	PO_POENC	0000245459	3	RREQ280958	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-0.01	0.00
11/05/2014	REQ_PREENC	REQ280958	4		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	-8.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	4		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	4		Waxie Sanitary Supply/148438/2600 PLASTIC LOBBY DU		0.00	8.10	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY		0.00	-334.98	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY		0.00	334.98	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	-166.84	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL		0.00	166.84	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	-75.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280958	1		Waxie Sanitary Supply/148438/SENSOR VAC PAPER 5300		0.00	75.00	0.00	0.00

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

PeopleSoft GL
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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	2015					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/02/2014	PO_POENC	0000246837	1	RREQ282704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	471.42	0.00
12/02/2014	PO_POENC	0000246837	1	RREQ282704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246837	1	RREQ282704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-471.42	0.00
12/02/2014	PO_POENC	0000246838	1	RREQ282707	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	411.48	0.00
12/02/2014	PO_POENC	0000246838	1	RREQ282707	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246838	1	RREQ282707	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-411.48	0.00
12/02/2014	PO_POENC	0000246838	2	RREQ282707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	460.08	0.00
12/02/2014	PO_POENC	0000246838	2	RREQ282707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246838	2	RREQ282707	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-460.08	0.00
12/02/2014	REQ_PREENC	REQ282704	1		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282704	1		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	436.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282704	1		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	-436.50	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	426.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	1		Waxie Sanitary Supply/148438/CAREFREE ULTRA COMPAT	0.00	-381.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	1		Waxie Sanitary Supply/148438/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	2		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	-426.00	0.00	0.00
12/02/2014	REQ_PREENC	REQ282707	1		Waxie Sanitary Supply/148438/CAREFREE ULTRA COMPAT	0.00	381.00	0.00	0.00
12/10/2014	PO_POENC	0000247497	1	RREQ283596	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
12/10/2014	PO_POENC	0000247497	1	RREQ283596	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247497	1	RREQ283596	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
12/10/2014	REQ_PREENC	REQ283596	1		Waxie Sanitary Supply/148438/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00
12/10/2014	REQ_PREENC	REQ283596	1		Waxie Sanitary Supply/148438/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00
12/10/2014	REQ_PREENC	REQ283596	1		Waxie Sanitary Supply/148438/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286588	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	87.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286588	3		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	170.40	0.00	0.00
01/26/2015	REQ_PREENC	REQ286588	4		Waxie Sanitary Supply/148438/KLEENLINE 33X39 1.30	0.00	115.28	0.00	0.00
01/26/2015	REQ_PREENC	REQ286588	5		Waxie Sanitary Supply/148438/RECYCLED WHITE KNIT W	0.00	37.80	0.00	0.00
01/26/2015	REQ_PREENC	REQ286588	1		Waxie Sanitary Supply/148438/3M SCOTCH-BRITE 86 HE	0.00	58.35	0.00	0.00
02/04/2015	PO_POENC	0000250675	3	RREQ286588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-170.40	0.00	0.00
02/04/2015	PO_POENC	0000250675	4	RREQ286588	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	124.50	0.00
02/04/2015	PO_POENC	0000250675	4	RREQ286588	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	0.00	-124.50	0.00
02/04/2015	PO_POENC	0000250675	4	RREQ286588	WAXIE-001/KLEENLINE 33X39 1.30 MIL BLACKLINER 100	0.00	-115.28	0.00	0.00
02/04/2015	PO_POENC	0000250675	5	RREQ286588	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	40.82	0.00
02/04/2015	PO_POENC	0000250675	1	RREQ286588	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	63.02	0.00
02/04/2015	PO_POENC	0000250675	1	RREQ286588	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-58.35	0.00	0.00
02/04/2015	PO_POENC	0000250675	2	RREQ286588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	94.28	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

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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
DeptID	Resource	Account	Fund	Budget Period					
0086	00031	4302	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/04/2015	PO_POENC	0000250675	2	RREQ286588	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-87.30	0.00	0.00
02/04/2015	PO_POENC	0000250675	3	RREQ286588	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	184.03	0.00
02/04/2015	PO_POENC	0000250675	5	RREQ286588	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-37.80	0.00	0.00
02/06/2015	REQ_PREENC	REQ288156	1		Waxie Sanitary Supply/148438/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
02/06/2015	REQ_PREENC	REQ288156	2		Waxie Sanitary Supply/148438/WX GERMICIDAL ULTRA B	0.00	41.25	0.00	0.00
02/06/2015	REQ_PREENC	REQ288156	3		Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00
02/07/2015	PO_POENC	0000250939	1	RREQ288156	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
02/07/2015	PO_POENC	0000250939	1	RREQ288156	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	0.00	0.00
02/07/2015	PO_POENC	0000250939	2	RREQ288156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	44.55	0.00
02/07/2015	PO_POENC	0000250939	2	RREQ288156	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-41.25	0.00	0.00
02/07/2015	PO_POENC	0000250939	3	RREQ288156	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
02/07/2015	PO_POENC	0000250939	3	RREQ288156	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-165.30	0.00	0.00
02/11/2015	AP_VOUCHER	00797553	1	P0000250675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-63.02	0.00
02/11/2015	AP_VOUCHER	00797553	4	P0000250675	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-40.82	0.00
02/11/2015	AP_VOUCHER	00797553	4	P0000250675	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	40.82
02/11/2015	AP_VOUCHER	00797553	3	P0000250675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-184.03	0.00
02/11/2015	AP_VOUCHER	00797553	3	P0000250675	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	184.04
02/11/2015	AP_VOUCHER	00797553	2	P0000250675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-94.28	0.00
02/11/2015	AP_VOUCHER	00797553	1	P0000250675	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	63.02
02/11/2015	AP_VOUCHER	00797553	2	P0000250675	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	94.28
02/17/2015	AP_VOUCHER	00798155	1	P0000250939	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	44.55
02/17/2015	AP_VOUCHER	00798155	1	P0000250939	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-44.55	0.00
02/17/2015	AP_VOUCHER	00798155	2	P0000250939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	178.52
02/17/2015	AP_VOUCHER	00798155	2	P0000250939	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-178.52	0.00
02/21/2015	AP_VOUCHER	00799055	1	P0000250939	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
02/21/2015	AP_VOUCHER	00799055	1	P0000250939	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24
02/23/2015	REQ_PREENC	REQ289574	1		Waxie Sanitary Supply/148438/5100 CLEAN & SOFT WHI	0.00	38.00	0.00	0.00
02/23/2015	PO_POENC	0000252036	1	RREQ289574	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-38.00	0.00	0.00
02/23/2015	PO_POENC	0000252036	1	RREQ289574	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	41.04	0.00
02/28/2015	AP_VOUCHER	00800729	1	P0000252036	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	41.04
02/28/2015	AP_VOUCHER	00800729	1	P0000252036	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-41.04	0.00
03/09/2015	REQ_PREENC	REQ291445	1		Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291445	2		Waxie Sanitary Supply/148438/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
03/09/2015	REQ_PREENC	REQ291445	3		Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY	0.00	171.00	0.00	0.00
03/09/2015	REQ_PREENC	REQ291445	4		Waxie Sanitary Supply/148438/FRESH APPLE URINAL SC	0.00	25.90	0.00	0.00
03/12/2015	PO_POENC	0000253710	1	RREQ291445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00
03/12/2015	PO_POENC	0000253710	1	RREQ291445	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	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_POENCPN	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	00031	4302	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/12/2015	PO_POENC	0000253710	2	RREQ291445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00			
03/12/2015	PO_POENC	0000253710	2	RREQ291445	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00			
03/12/2015	PO_POENC	0000253710	3	RREQ291445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	184.68	0.00			
03/12/2015	PO_POENC	0000253710	3	RREQ291445	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-171.00	0.00	0.00			
03/12/2015	PO_POENC	0000253710	4	RREQ291445	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	0.00	27.97	0.00			
03/12/2015	PO_POENC	0000253710	4	RREQ291445	WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE	0.00	-25.90	0.00	0.00			
03/19/2015	AP_VOUCHER	00804640	3	P0000253710	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	-27.97	0.00			
03/19/2015	AP_VOUCHER	00804640	3	P0000253710	WAXIE-001/FRESH APPLE URINAL SCREENW/BLU	0.00	0.00	0.00	27.97			
03/19/2015	AP_VOUCHER	00804640	2	P0000253710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00			
03/19/2015	AP_VOUCHER	00804640	2	P0000253710	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57			
03/19/2015	AP_VOUCHER	00804640	1	P0000253710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00			
03/19/2015	AP_VOUCHER	00804640	1	P0000253710	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05			
03/21/2015	AP_VOUCHER	00805207	1	P0000253710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	184.68			
03/21/2015	AP_VOUCHER	00805207	1	P0000253710	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-184.68	0.00			
Number of Transactions 118						Totals	-1,454.77	0.00	0.00	1,454.78		
Number of Transactions 118						Fund	Totals 0000s	-1,454.77	0.00	0.00	-0.01	1,454.78
Number of Transactions 118						Resource	Totals 00031	-1,454.77	0.00	0.00	-0.01	1,454.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	2201	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4502	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,711.36			
02/26/2015	GL_JOURNAL	PAY0329644	4875	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,711.36			
03/30/2015	GL_JOURNAL	PAY0331540	4999	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,711.36			
Number of Transactions 3						Totals	-14,134.08	0.00	0.00	0.00	14,134.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	00032	2320	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor 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	00032	2320	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,870.24
01/30/2015	GL_JOURNAL	0000327968	2139	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
01/30/2015	GL_JOURNAL	0000327968	2243	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
01/30/2015	GL_JOURNAL	0000327968	2153	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	15.91
01/30/2015	GL_JOURNAL	0000327968	2177	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
01/30/2015	GL_JOURNAL	0000327968	2199	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
01/30/2015	GL_JOURNAL	0000327968	2163	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
01/30/2015	GL_JOURNAL	0000327968	2221	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	191.18
02/26/2015	GL_JOURNAL	PAY0329644	5917	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,963.25
03/30/2015	GL_JOURNAL	PAY0331540	6071	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,963.25
Number of Transactions 10						Totals	-6,959.73	0.00	0.00	6,959.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3202	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	774.73
01/30/2015	GL_JOURNAL	0000327968	2222	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2164	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2165	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2200	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2201	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2178	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2179	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2140	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2141	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2244	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2245	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
01/30/2015	GL_JOURNAL	0000327968	2223	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	22.50
02/26/2015	GL_JOURNAL	PAY0329644	10515	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	785.67
03/30/2015	GL_JOURNAL	PAY0331540	10780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	785.67
Number of Transactions 15						Totals	-2,616.07	0.00	0.00	2,616.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00032	3302	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14604	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	503.49	
01/30/2015	GL_JOURNAL	0000327968	2224	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2225	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2226	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2227	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2246	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2247	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2248	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2249	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2142	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2143	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2144	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2145	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2154	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.99	
01/30/2015	GL_JOURNAL	0000327968	2155	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.23	
01/30/2015	GL_JOURNAL	0000327968	2156	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.99	
01/30/2015	GL_JOURNAL	0000327968	2157	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	0.23	
01/30/2015	GL_JOURNAL	0000327968	2180	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2181	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2182	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2183	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2202	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2203	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2205	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2166	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2167	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2168	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
01/30/2015	GL_JOURNAL	0000327968	2169	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	2.77	
01/30/2015	GL_JOURNAL	0000327968	2204	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.00	11.85	
02/26/2015	GL_JOURNAL	PAY0329644	15606	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	510.62	
03/30/2015	GL_JOURNAL	PAY0331540	15968	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	510.60	
Number of Transactions 31						Totals	-1,702.59	0.00	0.00	0.00	1,702.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0086	00032	3431	01000	2015	
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3431	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.81	
01/30/2015	GL_JOURNAL	0000327968	2206	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.56	
01/30/2015	GL_JOURNAL	0000327968	2184	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.56	
01/30/2015	GL_JOURNAL	0000327968	2250	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.56	
01/30/2015	GL_JOURNAL	0000327968	2228	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.56	
02/26/2015	GL_JOURNAL	PAY0329644	20076	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.81	
03/30/2015	GL_JOURNAL	PAY0331540	20500	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.81	
Number of Transactions 7						Totals	-64.67	0.00	0.00	64.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00032	3451	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22794	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	145.03	
01/30/2015	GL_JOURNAL	0000327968	2229	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.23	
01/30/2015	GL_JOURNAL	0000327968	2251	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.23	
01/30/2015	GL_JOURNAL	0000327968	2185	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.23	
01/30/2015	GL_JOURNAL	0000327968	2207	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	2.23	
02/26/2015	GL_JOURNAL	PAY0329644	23950	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	145.03	
03/30/2015	GL_JOURNAL	PAY0331540	24398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	145.03	
Number of Transactions 7						Totals	-444.01	0.00	0.00	444.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	00032	3471	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,370.85
01/30/2015	GL_JOURNAL	0000327968	2208	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	33.12
01/30/2015	GL_JOURNAL	0000327968	2186	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	33.12
01/30/2015	GL_JOURNAL	0000327968	2252	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	33.12
01/30/2015	GL_JOURNAL	0000327968	2230	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	33.12
02/26/2015	GL_JOURNAL	PAY0329644	27807	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,370.85
03/30/2015	GL_JOURNAL	PAY0331540	28279	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,370.85

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

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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	3471	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	-7,245.03	0.00	0.00	0.00	7,245.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3502	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31316	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.29	
02/26/2015	GL_JOURNAL	PAY0329644	32664	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.34	
03/30/2015	GL_JOURNAL	PAY0331540	33240	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.34	
Number of Transactions 3						Totals	-9.97	0.00	0.00	9.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3602	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	5509	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	56.11	
02/09/2015	GL_JOURNAL	PWC0328642	5510	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	141.34	
03/10/2015	GL_JOURNAL	PWC0330461	5759	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	58.90	
03/10/2015	GL_JOURNAL	PWC0330461	5760	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	141.34	
04/09/2015	GL_JOURNAL	PWC0332196	6010	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	58.90	
04/09/2015	GL_JOURNAL	PWC0332196	6011	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	141.34	
Number of Transactions 6						Totals	-597.93	0.00	0.00	597.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3702	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	2697	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2698	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.08	
03/10/2015	GL_JOURNAL	PRM0330460	2620	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2621	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.58	
04/09/2015	GL_JOURNAL	PRM0332195	2621	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2622	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.58	

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3702	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6						Totals	-31.24	0.00	0.00	31.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00032	3995	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35674	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.27		
01/30/2015	GL_JOURNAL	0000327968	2253	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.30		
01/30/2015	GL_JOURNAL	0000327968	2187	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.30		
01/30/2015	GL_JOURNAL	0000327968	2209	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.30		
01/30/2015	GL_JOURNAL	0000327968	2231	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	0.30		
02/26/2015	GL_JOURNAL	PAY0329644	37170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.41		
03/30/2015	GL_JOURNAL	PAY0331540	37808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.41		
Number of Transactions 7						Totals	-32.29	0.00	0.00	32.29	
Number of Transactions 102						Fund	Totals 0000s	-33,837.61	0.00	0.00	33,837.61
Number of Transactions 102						Resource	Totals 00032	-33,837.61	0.00	0.00	33,837.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00033	2253	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	37		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	2090	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.16		
Number of Transactions 2						Totals	-108.16	0.00	0.00	108.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	00033	3202	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
03/09/2015	GL_BD_JRNL	0000330374	38		03/09/2015/Open \$0/	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3202	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	3984	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	12.73	
Number of Transactions 2					Totals	-12.73	0.00	0.00	12.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3302	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	39		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	5927	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 2					Totals	-8.28	0.00	0.00	8.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3502	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	40		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	8462	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.05	
Number of Transactions 2					Totals	-0.05	0.00	0.00	0.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	00033	3602	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_BD_JRNL	0000330462	16		03/10/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5761	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.24	
Number of Transactions 2					Totals	-3.24	0.00	0.00	3.24	
Number of Transactions 10					Fund	Totals 0000s	-132.46	0.00	0.00	132.46
Number of Transactions 10					Resource	Totals 00033	-132.46	0.00	0.00	132.46

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

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Budget	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	2251	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2032	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	133.71		
Number of Transactions 1						Totals	-133.71	0.00	0.00	133.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	05100	3302	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6002	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	10.23		
Number of Transactions 1						Totals	-10.23	0.00	0.00	10.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	05100	3502	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8550	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP 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	05100	3602	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5511	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.01		
Number of Transactions 1						Totals	-4.01	0.00	0.00	4.01	
Number of Transactions 4						Fund	Totals 0000s	-148.02	0.00	0.00	148.02
Number of Transactions 4						Resource	Totals 05100	-148.02	0.00	0.00	148.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	08000	4301	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/27/2014	REQ_PREENC	REQ280086	1		Office Depot/148438/Pacon(R) Spectra(R) Assorted C	0.00		70.70	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	1		Office Depot/148438/Pacon(R) Spectra(R) Assorted C	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	1		Office Depot/148438/Pacon(R) Spectra(R) Assorted C	0.00		-70.70	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	2		Office Depot/148438/Pacon(R) Tag Board 9 x 12 128	0.00		11.58	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	2		Office Depot/148438/Pacon(R) Tag Board 9 x 12 128	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	2		Office Depot/148438/Pacon(R) Tag Board 9 x 12 128	0.00		-11.58	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	3		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		73.40	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	3		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		0.00	0.00	0.00
10/27/2014	REQ_PREENC	REQ280086	3		Office Depot/148438/Office Depot(R) Brand Scissors	0.00		-73.40	0.00	0.00
10/29/2014	PO_POENC	0000244894	1	RREQ280086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	76.36	0.00
10/29/2014	PO_POENC	0000244894	1	RREQ280086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	0.00	0.00
10/29/2014	PO_POENC	0000244894	1	RREQ280086	OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti	0.00		0.00	-76.36	0.00
10/29/2014	PO_POENC	0000244894	2	RREQ280086	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00		0.00	12.51	0.00
10/29/2014	PO_POENC	0000244894	2	RREQ280086	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00		0.00	0.00	0.00
10/29/2014	PO_POENC	0000244894	2	RREQ280086	OFFICE DEPOT/Pacon(R) Tag Board 9 x 12 128 Lb Mani	0.00		0.00	-12.51	0.00
10/29/2014	PO_POENC	0000244894	3	RREQ280086	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	79.27	0.00
10/29/2014	PO_POENC	0000244894	3	RREQ280086	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-0.01	0.00
10/29/2014	PO_POENC	0000244894	3	RREQ280086	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	-79.27	0.00
10/29/2014	PO_POENC	0000244980	3	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	16.31	0.00
10/29/2014	PO_POENC	0000244980	3	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	0.00	0.00
10/29/2014	PO_POENC	0000244980	3	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Plastic Badge H	0.00		0.00	-16.31	0.00
10/29/2014	PO_POENC	0000244980	2	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2	0.00		0.00	15.88	0.00
10/29/2014	PO_POENC	0000244980	2	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2	0.00		0.00	0.00	0.00
10/29/2014	PO_POENC	0000244980	2	RREQ280466	OFFICE DEPOT/Office Depot(R) Brand Badge Inserts 2	0.00		0.00	-15.88	0.00
10/29/2014	PO_POENC	0000244980	1	RREQ280466	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00		0.00	22.90	0.00
10/29/2014	PO_POENC	0000244980	1	RREQ280466	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00		0.00	-0.01	0.00
10/29/2014	PO_POENC	0000244980	1	RREQ280466	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00		0.00	-22.90	0.00
10/29/2014	REQ_PREENC	REQ280466	1		Office Depot/136910/Office Depot Badge Clips Pack	0.00		21.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	1		Office Depot/136910/Office Depot Badge Clips Pack	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	1		Office Depot/136910/Office Depot Badge Clips Pack	0.00		-21.20	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	3		Office Depot/136910/Office Depot(R) Brand Plastic	0.00		15.10	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	3		Office Depot/136910/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	3		Office Depot/136910/Office Depot(R) Brand Plastic	0.00		-15.10	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	2		Office Depot/136910/Office Depot(R) Brand Badge In	0.00		14.70	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	2		Office Depot/136910/Office Depot(R) Brand Badge In	0.00		0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280466	2		Office Depot/136910/Office Depot(R) Brand Badge In	0.00		-14.70	0.00	0.00
11/04/2014	PO_POENC	0000245293	1	RREQ280795	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00		0.00	79.37	0.00

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

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	08000	4301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2014	PO_POENC	0000245293	1	RREQ280795	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00		0.00	0.00	0.00
11/04/2014	PO_POENC	0000245293	1	RREQ280795	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00		0.00	-79.37	0.00
11/04/2014	REQ_PREENC	REQ280795	1		Office Depot/148438/Office Depot(R) Brand Chipboar	0.00		73.49	0.00	0.00
11/04/2014	REQ_PREENC	REQ280795	1		Office Depot/148438/Office Depot(R) Brand Chipboar	0.00		0.00	0.00	0.00
11/04/2014	REQ_PREENC	REQ280795	1		Office Depot/148438/Office Depot(R) Brand Chipboar	0.00		-73.49	0.00	0.00
11/05/2014	PO_POENC	0000245403	1	RREQ280984	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00		0.00	28.94	0.00
11/05/2014	PO_POENC	0000245403	1	RREQ280984	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00		0.00	0.00	0.00
11/05/2014	PO_POENC	0000245403	1	RREQ280984	OFFICE DEPOT/FORAY(R) 60 Recycled Stock Ruled Stor	0.00		0.00	-28.94	0.00
11/05/2014	REQ_PREENC	REQ280984	1		Office Depot/148438/FORAY(R) 60 Recycled Stock Rul	0.00		26.80	0.00	0.00
11/05/2014	REQ_PREENC	REQ280984	1		Office Depot/148438/FORAY(R) 60 Recycled Stock Rul	0.00		0.00	0.00	0.00
11/05/2014	REQ_PREENC	REQ280984	1		Office Depot/148438/FORAY(R) 60 Recycled Stock Rul	0.00		-26.80	0.00	0.00
11/10/2014	PO_POENC	0000245717	1	RREQ281375	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	295.82	0.00
11/10/2014	PO_POENC	0000245717	1	RREQ281375	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	0.00	0.00
11/10/2014	PO_POENC	0000245717	1	RREQ281375	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00		0.00	-295.82	0.00
11/10/2014	PO_POENC	0000245717	2	RREQ281375	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00		0.00	27.78	0.00
11/10/2014	PO_POENC	0000245717	2	RREQ281375	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00		0.00	0.00	0.00
11/10/2014	PO_POENC	0000245717	2	RREQ281375	OFFICE DEPOT/Wilson Jones(R) 385 Heavy-Duty View B	0.00		0.00	-27.78	0.00
11/10/2014	REQ_PREENC	REQ281375	1		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00		273.91	0.00	0.00
11/10/2014	REQ_PREENC	REQ281375	1		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281375	1		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00		-273.91	0.00	0.00
11/10/2014	REQ_PREENC	REQ281375	2		Office Depot/148438/Wilson Jones(R) 385 Heavy-Duty	0.00		25.72	0.00	0.00
11/10/2014	REQ_PREENC	REQ281375	2		Office Depot/148438/Wilson Jones(R) 385 Heavy-Duty	0.00		0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281375	2		Office Depot/148438/Wilson Jones(R) 385 Heavy-Duty	0.00		-25.72	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	7		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		24.95	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	7		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	7		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		-24.95	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	8		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		39.90	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	8		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	8		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		-39.90	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	5		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00		-40.76	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	10		Office Depot/148438/Scotch(R) 100 Recycled Desk Ta	0.00		67.20	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	10		Office Depot/148438/Scotch(R) 100 Recycled Desk Ta	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	10		Office Depot/148438/Scotch(R) 100 Recycled Desk Ta	0.00		-67.20	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	11		Office Depot/148438/OIC(R) Brass-Plated Paper Fast	0.00		63.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	11		Office Depot/148438/OIC(R) Brass-Plated Paper Fast	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	11		Office Depot/148438/OIC(R) Brass-Plated Paper Fast	0.00		-63.80	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	1		Office Depot/148438/GoWrite!(R) Dry-Erase Double-S	0.00		53.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
12/04/2014	REQ_PREENC	REQ283018	1		Office Depot/148438/GoWrite!(R) Dry-Erase Double-S	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	1		Office Depot/148438/GoWrite!(R) Dry-Erase Double-S	0.00		-53.98	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	2		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		125.10	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	2		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	2		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		-125.10	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	3		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		246.60	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	3		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	5		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00		40.76	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	5		Office Depot/148438/Office Depot(R) Brand Quadrill	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	3		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		-246.60	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	4		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		77.60	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	4		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	9		Office Depot/148438/TOPS(TM) Quadrille Pad With Me	0.00		27.93	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	9		Office Depot/148438/TOPS(TM) Quadrille Pad With Me	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	9		Office Depot/148438/TOPS(TM) Quadrille Pad With Me	0.00		-27.93	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	6		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		17.70	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	6		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		0.00	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	6		Office Depot/148438/TOPS(TM) Quadrille Pad With He	0.00		-17.70	0.00	0.00
12/04/2014	REQ_PREENC	REQ283018	4		Office Depot/148438/Office Depot(R) Brand Self-Sti	0.00		-77.60	0.00	0.00
12/05/2014	PO_POENC	0000247095	3	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-0.01	0.00
12/05/2014	PO_POENC	0000247095	3	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		0.00	-266.33	0.00
12/05/2014	PO_POENC	0000247095	6	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	19.12	0.00
12/05/2014	PO_POENC	0000247095	6	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	6	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	-19.12	0.00
12/05/2014	PO_POENC	0000247095	7	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	26.95	0.00
12/05/2014	PO_POENC	0000247095	7	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	7	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00		0.00	-26.95	0.00
12/05/2014	PO_POENC	0000247095	9	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Medium-We	0.00		0.00	30.16	0.00
12/05/2014	PO_POENC	0000247095	9	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Medium-We	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	9	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Medium-We	0.00		0.00	-30.16	0.00
12/05/2014	PO_POENC	0000247095	10	RREQ283018	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	72.58	0.00
12/05/2014	PO_POENC	0000247095	10	RREQ283018	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	10	RREQ283018	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00		0.00	-72.58	0.00
12/05/2014	PO_POENC	0000247095	11	RREQ283018	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	68.90	0.00
12/05/2014	PO_POENC	0000247095	11	RREQ283018	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	11	RREQ283018	OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No	0.00		0.00	-68.90	0.00
12/05/2014	PO_POENC	0000247095	1	RREQ283018	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00		0.00	58.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2014	PO_POENC	0000247095	1	RREQ283018	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	1	RREQ283018	OFFICE DEPOT/GoWrite!(R) Dry-Erase Double-Sided Le	0.00	0.00	-58.30	0.00
12/05/2014	PO_POENC	0000247095	3	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	266.33	0.00
12/05/2014	PO_POENC	0000247095	4	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	83.81	0.00
12/05/2014	PO_POENC	0000247095	4	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	4	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-83.81	0.00
12/05/2014	PO_POENC	0000247095	5	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	44.02	0.00
12/05/2014	PO_POENC	0000247095	5	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	5	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Quadrille Pads	0.00	0.00	-44.02	0.00
12/05/2014	PO_POENC	0000247095	2	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	2	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-135.11	0.00
12/05/2014	PO_POENC	0000247095	2	RREQ283018	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	135.11	0.00
12/05/2014	PO_POENC	0000247095	8	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	43.09	0.00
12/05/2014	PO_POENC	0000247095	8	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247095	8	RREQ283018	OFFICE DEPOT/TOPS(TM) Quadrille Pad With Heavyweig	0.00	0.00	-43.09	0.00
01/06/2015	PO_POENC	0000248426	1	RREQ284753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-59.95	0.00	0.00
01/06/2015	PO_POENC	0000248426	1	RREQ284753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	-64.75	0.00
01/06/2015	PO_POENC	0000248426	1	RREQ284753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	0.00	0.00
01/06/2015	PO_POENC	0000248426	1	RREQ284753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	64.75	0.00
01/06/2015	PO_POENC	0000248426	1	RREQ284753	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	64.75	0.00
01/06/2015	REQ_PREENC	REQ284753	1		Office Depot/148438/Energizer(R) Max(R) Alkaline C	0.00	59.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284753	1		Office Depot/148438/Energizer(R) Max(R) Alkaline C	0.00	59.95	0.00	0.00
01/06/2015	REQ_PREENC	REQ284753	1		Office Depot/148438/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284753	1		Office Depot/148438/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	0.00
01/06/2015	REQ_PREENC	REQ284753	1		Office Depot/148438/Energizer(R) Max(R) Alkaline C	0.00	-59.95	0.00	0.00
01/08/2015	AP_VOUCHER	00791240	1	P0000248426	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	64.75
01/08/2015	AP_VOUCHER	00791240	1	P0000248426	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-64.75	0.00
01/15/2015	REQ_PREENC	REQ285599	1		Office Depot/148438/Wilson Jones(R) Binder 1 Rings	0.00	19.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285599	1		Office Depot/148438/Wilson Jones(R) Binder 1 Rings	0.00	19.60	0.00	0.00
01/15/2015	REQ_PREENC	REQ285599	1		Office Depot/148438/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285599	1		Office Depot/148438/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285599	1		Office Depot/148438/Wilson Jones(R) Binder 1 Rings	0.00	-19.60	0.00	0.00
01/16/2015	PO_POENC	0000249107	1	RREQ285599	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	21.17	0.00
01/16/2015	PO_POENC	0000249107	1	RREQ285599	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00
01/16/2015	PO_POENC	0000249107	1	RREQ285599	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-21.17	0.00
01/16/2015	PO_POENC	0000249107	1	RREQ285599	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	-19.60	0.00	0.00
01/16/2015	PO_POENC	0000249107	1	RREQ285599	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	21.17	0.00
01/19/2015	AP_VOUCHER	00792597	1	P0000249107	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	0.00	21.17
01/19/2015	AP_VOUCHER	00792597	1	P0000249107	OFFICE DEPOT/Wilson Jones(R) Binder 1 Ring	0.00	0.00	-21.17	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	2015					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286239	1		Office Depot/148438/Office Depot(R) Brand Twin-Poc	0.00	14.42	0.00	0.00
01/22/2015	REQ_PREENC	REQ286239	1		Office Depot/148438/Office Depot(R) Brand Twin-Poc	0.00	14.42	0.00	0.00
01/22/2015	REQ_PREENC	REQ286239	1		Office Depot/148438/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	0.00
01/22/2015	REQ_PREENC	REQ286239	1		Office Depot/148438/Office Depot(R) Brand Twin-Poc	0.00	-14.42	0.00	0.00
01/23/2015	PO_POENC	0000249582	1	RREQ286239	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	-14.42	0.00	0.00
01/23/2015	PO_POENC	0000249582	1	RREQ286239	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	-15.57	0.00
01/23/2015	PO_POENC	0000249582	1	RREQ286239	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	0.00	0.00
01/23/2015	PO_POENC	0000249582	1	RREQ286239	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	15.57	0.00
01/23/2015	PO_POENC	0000249582	1	RREQ286239	OFFICE DEPOT/Office Depot(R) Brand Twin-Pocket Por	0.00	0.00	15.57	0.00
01/26/2015	AP_VOUCHER	00794179	1	P0000249582	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	-15.57	0.00
01/26/2015	AP_VOUCHER	00794179	1	P0000249582	OFFICE DEPOT/Office Depot(R) Brand Twin-Poc	0.00	0.00	0.00	15.57
02/06/2015	AP_VOUCHER	00796804	1	P0000246768	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	0.00	-259.16
02/06/2015	AP_VOUCHER	00796804	1	P0000246768	OFFICE DEPOT/FILM LAM 25X500 2-1/4 CORE	0.00	0.00	259.16	0.00
02/17/2015	REQ_PREENC	REQ289000	1		Office Depot/148438/GBC(R) Laminating Film Rolls 1	0.00	261.04	0.00	0.00
02/17/2015	REQ_PREENC	REQ289000	2		Office Depot/148438/Elmers(R) School Glue 4 oz	0.00	43.00	0.00	0.00
02/17/2015	REQ_PREENC	REQ289000	3		Office Depot/148438/Office Depot(R) Brand Clean Se	0.00	142.20	0.00	0.00
02/17/2015	REQ_PREENC	REQ289000	4		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289000	5		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289000	6		Office Depot/148438/EXPO(R) Low-Odor Dry-Erase Mar	0.00	39.25	0.00	0.00
02/17/2015	REQ_PREENC	REQ289007	1		Office Depot/148438/C2G 11.5in Cable Ties - Black	0.00	27.28	0.00	0.00
02/17/2015	PO_POENC	0000251567	1	RREQ289007	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	-27.28	0.00	0.00
02/17/2015	PO_POENC	0000251567	1	RREQ289007	OFFICE DEPOT/C2G 11.5in Cable Ties - Black - 100pk	0.00	0.00	29.46	0.00
02/17/2015	PO_POENC	0000251565	1	RREQ289000	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	46.44	0.00
02/17/2015	PO_POENC	0000251565	1	RREQ289000	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-43.00	0.00	0.00
02/17/2015	PO_POENC	0000251565	2	RREQ289000	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	153.58	0.00
02/17/2015	PO_POENC	0000251565	2	RREQ289000	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-142.20	0.00	0.00
02/17/2015	PO_POENC	0000251565	3	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
02/17/2015	PO_POENC	0000251565	3	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
02/17/2015	PO_POENC	0000251565	4	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
02/17/2015	PO_POENC	0000251565	4	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
02/17/2015	PO_POENC	0000251565	5	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	42.39	0.00
02/17/2015	PO_POENC	0000251565	5	RREQ289000	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-39.25	0.00	0.00
02/17/2015	PO_POENC	0000251578	1	RREQ289000	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	0.00	220.23	0.00
02/17/2015	PO_POENC	0000251578	1	RREQ289000	LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi	0.00	-261.04	0.00	0.00
02/18/2015	AP_VOUCHER	00798488	1	P0000251565	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	46.44
02/18/2015	AP_VOUCHER	00798488	1	P0000251565	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-46.44	0.00
02/18/2015	AP_VOUCHER	00798488	2	P0000251565	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	153.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
02/18/2015	AP_VOUCHER	00798488	2	P0000251565	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-153.58	0.00
02/18/2015	AP_VOUCHER	00798488	3	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
02/18/2015	AP_VOUCHER	00798488	3	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
02/18/2015	AP_VOUCHER	00798488	4	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
02/18/2015	AP_VOUCHER	00798488	4	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
02/18/2015	AP_VOUCHER	00798488	5	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	42.39
02/18/2015	AP_VOUCHER	00798488	5	P0000251565	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-42.39	0.00
02/19/2015	AP_VOUCHER	00798776	1	P0000251567	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	0.00	29.46
02/19/2015	AP_VOUCHER	00798776	1	P0000251567	OFFICE DEPOT/C2G 11.5in Cable Ties - Black	0.00	0.00	-29.46	0.00
03/18/2015	REQ_PREENC	REQ292848	5		Office Depot/148438/Elmers(R) School Glue 4 oz	0.00	33.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292848	1		Office Depot/148438/Xerox(R) Multipurpose Color Pa	0.00	96.00	0.00	0.00
03/18/2015	REQ_PREENC	REQ292848	2		Office Depot/148438/Xerox(R) Multipurpose Color Pa	0.00	96.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292848	3		Office Depot/148438/Xerox(R) Multipurpose Color Pa	0.00	96.80	0.00	0.00
03/18/2015	REQ_PREENC	REQ292848	4		Office Depot/148438/Elmers(R) Glue Stick Classroom	0.00	152.80	0.00	0.00
03/18/2015	PO_POENC	0000254532	1	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.00	0.00	0.00
03/18/2015	PO_POENC	0000254532	2	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	104.54	0.00
03/18/2015	PO_POENC	0000254532	2	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.80	0.00	0.00
03/18/2015	PO_POENC	0000254532	3	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	104.54	0.00
03/18/2015	PO_POENC	0000254532	3	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-96.80	0.00	0.00
03/18/2015	PO_POENC	0000254532	5	RREQ292848	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	35.64	0.00
03/18/2015	PO_POENC	0000254532	5	RREQ292848	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-33.00	0.00	0.00
03/18/2015	PO_POENC	0000254532	4	RREQ292848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	165.02	0.00
03/18/2015	PO_POENC	0000254532	4	RREQ292848	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-152.80	0.00	0.00
03/18/2015	PO_POENC	0000254532	1	RREQ292848	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	103.68	0.00
03/19/2015	AP_VOUCHER	00804849	4	P0000254532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
03/19/2015	AP_VOUCHER	00804849	5	P0000254532	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	35.64
03/19/2015	AP_VOUCHER	00804849	5	P0000254532	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-35.64	0.00
03/19/2015	AP_VOUCHER	00804849	1	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	103.68
03/19/2015	AP_VOUCHER	00804849	1	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-103.68	0.00
03/19/2015	AP_VOUCHER	00804849	3	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-104.54	0.00
03/19/2015	AP_VOUCHER	00804849	4	P0000254532	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.03
03/19/2015	AP_VOUCHER	00804849	2	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	104.54
03/19/2015	AP_VOUCHER	00804849	2	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-104.54	0.00
03/19/2015	AP_VOUCHER	00804849	3	P0000254532	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	104.54
03/23/2015	REQ_PREENC	REQ293493	2		Office Depot/148438/Office Depot(R) Brand Eraser C	0.00	8.70	0.00	0.00
03/23/2015	REQ_PREENC	REQ293493	3		Office Depot/148438/Office Depot(R) Brand Invisibl	0.00	39.85	0.00	0.00
03/23/2015	REQ_PREENC	REQ293493	4		Office Depot/148438/Office Depot(R) Brand Shipping	0.00	16.54	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	08000	4301	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2015	REQ_PREENC	REQ293493	1		Office Depot/148438/Office Depot(R) Brand Wood Cli	0.00	21.84	0.00	0.00		
03/23/2015	PO_POENC	0000254982	2	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-8.70	0.00	0.00		
03/23/2015	PO_POENC	0000254982	3	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	43.04	0.00		
03/23/2015	PO_POENC	0000254982	3	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-39.85	0.00	0.00		
03/23/2015	PO_POENC	0000254982	4	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00	17.86	0.00		
03/23/2015	PO_POENC	0000254982	4	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54	0.00	0.00		
03/23/2015	PO_POENC	0000254982	1	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	23.59	0.00		
03/23/2015	PO_POENC	0000254982	1	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	-21.84	0.00	0.00		
03/23/2015	PO_POENC	0000254982	2	RREQ293493	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	9.40	0.00		
03/25/2015	AP_VOUCHER	00805894	1	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	-23.59	0.00		
03/25/2015	AP_VOUCHER	00805894	2	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	9.40		
03/25/2015	AP_VOUCHER	00805894	2	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-9.40	0.00		
03/25/2015	AP_VOUCHER	00805894	4	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	-17.86	0.00		
03/25/2015	AP_VOUCHER	00805894	3	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	43.03		
03/25/2015	AP_VOUCHER	00805894	3	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-43.03	0.00		
03/25/2015	AP_VOUCHER	00805894	4	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00	0.00	0.00	17.86		
03/25/2015	AP_VOUCHER	00805894	1	P0000254982	OFFICE DEPOT/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	23.59		
04/13/2015	GL_BD_JRNL	0000332441	415		03/31/2015/Transfer of appropriations for March 08	667.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	416		03/31/2015/Transfer of appropriations for March 08	1,266.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	417		03/31/2015/Transfer of appropriations for March 08	7,002.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	418		03/31/2015/Transfer of appropriations for March 08	3,782.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	419		03/31/2015/Transfer of appropriations for March 08	25.00	0.00	0.00	0.00		
04/13/2015	GL_BD_JRNL	0000332441	420		03/31/2015/Transfer of appropriations for March 08	25.00	0.00	0.00	0.00		
Number of Transactions 245						Totals	11,481.34	12,767.00	0.00	479.37	806.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	08000	5721	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
01/14/2015	GL_JOURNAL	0000326835	191	J#45027	01/14/2015/Printing Services: December 2014/Math C	0.00	0.00	0.00	40.09	
02/25/2015	GL_JOURNAL	0000329612	214	J#45775	02/25/2015/Printing Services: January 2015/CC Math	0.00	0.00	0.00	7.62	
Number of Transactions 2						Totals	-47.71	0.00	0.00	47.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	08000	5733	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
11/18/2014	REQ_PREENC	REQ282015	1		136910/PAPER XERO. 8-1/2 X 11	0.00	-1,265.60	0.00	0.00			
11/18/2014	REQ_PREENC	REQ282015	1		136910/PAPER XERO. 8-1/2 X 11	0.00	0.00	0.00	0.00			
11/18/2014	REQ_PREENC	REQ282015	1		136910/PAPER XERO. 8-1/2 X 11	0.00	1,265.60	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285990	1		Unisource, a Veritiv Co/148438/PAPER XERO. 8-1/2 X	0.00	-1,265.60	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285990	1		Unisource, a Veritiv Co/148438/PAPER XERO. 8-1/2 X	0.00	0.00	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285990	1		Unisource, a Veritiv Co/148438/PAPER XERO. 8-1/2 X	0.00	1,265.60	0.00	0.00			
01/20/2015	REQ_PREENC	REQ285990	1		Unisource, a Veritiv Co/148438/PAPER XERO. 8-1/2 X	0.00	1,265.60	0.00	0.00			
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285990 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
01/21/2015	CM_TRNXTN	0000007640	19035		000000000000007640 RREQ285990 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/12/2015	REQ_PREENC	REQ292040	1		148438/PAPER XERO. 8-1/2 X 11	0.00	1,265.60	0.00	0.00			
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292040 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60			
03/13/2015	CM_TRNXTN	0000007640	19337		000000000000007640 RREQ292040 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00			
Number of Transactions 12						Totals	-2,531.20	0.00	0.00	2,531.20		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	08000	5735	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/27/2015	GL_JOURNAL	0000329760	72	No Jnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20059	0.00	0.00	0.00	270.00			
02/27/2015	GL_JOURNAL	0000329760	86	No Jnl Ref	02/27/2015/Field Trips: January 2015/Trip ID 20161	0.00	0.00	0.00	360.00			
Number of Transactions 2						Totals	-630.00	0.00	0.00	630.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	08000	5842	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5842 - License And Fees Fund 01000 - General Fund												
01/05/2015	GL_BD_JRNL	0000326155	2		01/05/2015/Transfer of appropriations for 0137 and	0.00	0.00	0.00	0.00			
01/05/2015	GL_JOURNAL	0000326152	1	No Jnl Ref	01/05/2015/To transfer expenses for Just Think Lit	0.00	0.00	0.00	12,000.00			
Number of Transactions 2						Totals	-12,000.00	0.00	0.00	12,000.00		
Number of Transactions 263						Fund	Totals 0000s	-3,727.57	12,767.00	0.00	479.37	16,015.20

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

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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	5842	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5842 - License And Fees Fund 01000 - General Fund											
Number of Transactions 263					Resource	Totals 08000	-3,727.57	12,767.00	0.00	479.37	16,015.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	1189	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	0000330434	14	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	5,405.91		
03/10/2015	GL_JOURNAL	0000330434	22	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	4,341.60		
03/10/2015	GL_JOURNAL	0000330434	18	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	3,818.99		
Number of Transactions 3					Totals	-13,566.50	0.00	0.00	0.00	13,566.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	2231	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	4982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	945.50		
02/26/2015	GL_JOURNAL	PAY0329644	5352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	991.25		
03/30/2015	GL_JOURNAL	PAY0331540	5474	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	991.25		
Number of Transactions 3					Totals	-2,928.00	0.00	0.00	0.00	2,928.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3301	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	0000330434	15	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	78.39		
03/10/2015	GL_JOURNAL	0000330434	23	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	62.95		
03/10/2015	GL_JOURNAL	0000330434	19	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme	0.00	0.00	0.00	55.37		
Number of Transactions 3					Totals	-196.71	0.00	0.00	0.00	196.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	09800	3302	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI 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 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09800	3302	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	72.33
02/26/2015	GL_JOURNAL	PAY0329644	15602	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	75.83
03/30/2015	GL_JOURNAL	PAY0331540	15963	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	75.83
Number of Transactions 3						Totals	-223.99	0.00	0.00	223.99

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09800	3501	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330434	20	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	1.91
03/10/2015	GL_JOURNAL	0000330434	24	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	2.17
03/10/2015	GL_JOURNAL	0000330434	16	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	2.70
Number of Transactions 3						Totals	-6.78	0.00	0.00	6.78

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09800	3502	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31312	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.47
02/26/2015	GL_JOURNAL	PAY0329644	32660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	33235	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-1.47	0.00	0.00	1.47

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09800	3601	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	0000330434	21	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	114.57
03/10/2015	GL_JOURNAL	0000330434	17	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	162.18
03/10/2015	GL_JOURNAL	0000330434	25	No Jrnl Ref	03/10/2015/Transfer expenditures at Dingeman Eleme		0.00	0.00	0.00	130.25
Number of Transactions 3						Totals	-407.00	0.00	0.00	407.00

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	09800	3602	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5512	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.37	
03/10/2015	GL_JOURNAL	PWC0330461	5762	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.74	
04/09/2015	GL_JOURNAL	PWC0332196	6012	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	29.74	
Number of Transactions 3						Totals	-87.85	0.00	0.00	87.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	09800	3702	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2699	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	2.61	
03/10/2015	GL_JOURNAL	PRM0330460	2622	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	2.74	
04/09/2015	GL_JOURNAL	PRM0332195	2623	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.74	
Number of Transactions 3						Totals	-8.09	0.00	0.00	8.09

Number of Transactions 27						Fund	Totals 0000s	-17,426.39	0.00	0.00	17,426.39
Number of Transactions 27						Resource	Totals 09800	-17,426.39	0.00	0.00	17,426.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	2101	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3448	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,576.17	
02/26/2015	GL_JOURNAL	PAY0329644	3745	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,576.17	
03/03/2015	GL_BD_JRNL	0000330004	151		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5431	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,625.53	
03/04/2015	GL_JOURNAL	0000330055	5432	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	175.51	
03/30/2015	GL_JOURNAL	PAY0331540	3875	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,576.17	
Number of Transactions 6						Totals	-12,529.55	0.00	0.00	12,529.55

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

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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	33100	2151	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	4106	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	60.20	
02/09/2015	GL_JOURNAL	PAY0328533	1597	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	132.44	
03/03/2015	GL_BD_JRNL	0000330004	152		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	5818	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	60.20	
03/04/2015	GL_JOURNAL	0000330055	5819	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1577	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	147.29	
03/30/2015	GL_JOURNAL	PAY0331540	4548	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	72.24	
Number of Transactions 7						Totals	-532.57	0.00	0.00	0.00	532.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3202	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9803	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	420.95	
02/26/2015	GL_JOURNAL	PAY0329644	10519	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	420.95	
03/03/2015	GL_BD_JRNL	0000330004	153		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6257	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	212.00	
03/09/2015	GL_JOURNAL	PAY0330263	3985	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	17.33	
03/30/2015	GL_JOURNAL	PAY0331540	10784	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	420.95	
Number of Transactions 6						Totals	-1,492.18	0.00	0.00	0.00	1,492.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3301	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9531	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-2.76	
Number of Transactions 1						Totals	2.76	0.00	0.00	0.00	-2.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0086	33100	3302	01000	2015						
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14608	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.17	
02/09/2015	GL_JOURNAL	PAY0328533	6001	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	10.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3302	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	15610	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	273.59
03/02/2015	GL_JOURNAL	0000329844	3433	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	2.76
03/03/2015	GL_BD_JRNL	0000330004	154		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	7083	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	111.66
03/04/2015	GL_JOURNAL	0000330055	7084	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	26.11
03/04/2015	GL_JOURNAL	0000330055	7571	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7572	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.87
03/04/2015	GL_JOURNAL	0000330055	7573	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	3.73
03/04/2015	GL_JOURNAL	0000330055	7574	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	0.87
03/09/2015	GL_JOURNAL	PAY0330263	5928	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.27
03/30/2015	GL_JOURNAL	PAY0331540	15972	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	279.09
Number of Transactions 13						Totals	-1,001.97	0.00	0.00	1,001.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3431	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/03/2015	GL_BD_JRNL	0000330004	155		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8165	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 5						Totals	-71.40	0.00	0.00	71.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	33100	3451	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22798	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23954	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/03/2015	GL_BD_JRNL	0000330004	156		03/03/2015/Transfer appropriation in 33100 for SPE	0.00		0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	8406	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24402	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86

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

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Budget	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	2015						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 5						Totals	-727.51	0.00	0.00	727.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3471	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	27811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
03/03/2015	GL_BD_JRNL	0000330004	157		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8646	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28283	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
Number of Transactions 5						Totals	-8,516.74	0.00	0.00	8,516.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3501	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	9534	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.02	
Number of Transactions 1						Totals	0.02	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3502	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31320	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.82	
02/09/2015	GL_JOURNAL	PAY0328533	8549	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.06	
02/26/2015	GL_JOURNAL	PAY0329644	32668	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.79	
03/02/2015	GL_JOURNAL	0000329844	3436	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.02	
03/03/2015	GL_BD_JRNL	0000330004	158		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9046	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.90	
03/04/2015	GL_JOURNAL	0000330055	9288	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9289	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8463	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.08	
03/30/2015	GL_JOURNAL	PAY0331540	33244	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.83	

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

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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	33100	3502	01000	2015	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
Number of Transactions 10						Totals	-6.56	0.00	0.00	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3602	01000	2015	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PWC0328642	5514	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	3.97
02/09/2015	GL_JOURNAL	PWC0328642	5515	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	107.29
02/09/2015	GL_JOURNAL	PWC0328642	5513	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	1.81
03/03/2015	GL_BD_JRNL	0000330004	159		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9537	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	3.61
03/04/2015	GL_JOURNAL	0000330055	9536	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	54.03
03/10/2015	GL_JOURNAL	PWC0330461	5763	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.42
03/10/2015	GL_JOURNAL	PWC0330461	5764	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	107.29
04/09/2015	GL_JOURNAL	PWC0332196	6013	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.17
04/09/2015	GL_JOURNAL	PWC0332196	6014	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	107.29
Number of Transactions 10						Totals	-391.88	0.00	0.00	391.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3702	01000	2015	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	2700	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	9.87
03/03/2015	GL_BD_JRNL	0000330004	160		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9724	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	4.97
03/04/2015	GL_JOURNAL	0000330055	9725	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	0.33
03/10/2015	GL_JOURNAL	PRM0330460	2623	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	9.87
04/09/2015	GL_JOURNAL	PRM0332195	2624	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.87
Number of Transactions 6						Totals	-34.91	0.00	0.00	34.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	33100	3995	01000	2015	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement 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 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	2015							
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	35678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.38		
02/26/2015	GL_JOURNAL	PAY0329644	37174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.38		
03/03/2015	GL_BD_JRNL	0000330004	161		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00		
03/04/2015	GL_JOURNAL	0000330055	9912	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	2.86		
03/04/2015	GL_JOURNAL	0000330055	9913	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.19		
03/30/2015	GL_JOURNAL	PAY0331540	37812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.38		
Number of Transactions 6						Totals	-16.19	0.00	0.00	16.19	
Number of Transactions 81						Fund	Totals 0000s	-25,318.68	0.00	0.00	25,318.68
Number of Transactions 81						Resource	Totals 33100	-25,318.68	0.00	0.00	25,318.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	2320	13000	2015							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	5458	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,593.16		
01/30/2015	GL_JOURNAL	0000327968	2158	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-15.91		
01/30/2015	GL_JOURNAL	0000327968	2232	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
01/30/2015	GL_JOURNAL	0000327968	2254	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
01/30/2015	GL_JOURNAL	0000327968	2170	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
01/30/2015	GL_JOURNAL	0000327968	2188	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
01/30/2015	GL_JOURNAL	0000327968	2210	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
01/30/2015	GL_JOURNAL	0000327968	2146	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-191.18		
02/26/2015	GL_JOURNAL	PAY0329644	5918	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,672.39		
03/30/2015	GL_JOURNAL	PAY0331540	6072	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,672.39		
Number of Transactions 10						Totals	-3,774.95	0.00	0.00	3,774.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0086	53100	3202	13000	2015							
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	PAY0327672	9805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	187.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	2015					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	2190	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2212	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2233	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2234	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2147	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2148	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2189	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2255	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2256	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2171	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2172	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
01/30/2015	GL_JOURNAL	0000327968	2211	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-22.50
02/26/2015	GL_JOURNAL	PAY0329644	10521	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	196.86
03/30/2015	GL_JOURNAL	PAY0331540	10786	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	196.86
Number of Transactions 15						Totals			
						-311.25	0.00	0.00	311.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3302	13000	2015					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	14610	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	121.88
01/30/2015	GL_JOURNAL	0000327968	2151	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2152	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77
01/30/2015	GL_JOURNAL	0000327968	2159	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.99
01/30/2015	GL_JOURNAL	0000327968	2160	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.23
01/30/2015	GL_JOURNAL	0000327968	2161	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.99
01/30/2015	GL_JOURNAL	0000327968	2173	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2174	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77
01/30/2015	GL_JOURNAL	0000327968	2257	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2149	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2150	3313684	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77
01/30/2015	GL_JOURNAL	0000327968	2175	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2176	3329226	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77
01/30/2015	GL_JOURNAL	0000327968	2162	3319453	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.23
01/30/2015	GL_JOURNAL	0000327968	2235	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85
01/30/2015	GL_JOURNAL	0000327968	2236	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77

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

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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	3302	13000	2015						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/30/2015	GL_JOURNAL	0000327968	2237	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
01/30/2015	GL_JOURNAL	0000327968	2238	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2213	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
01/30/2015	GL_JOURNAL	0000327968	2214	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2191	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
01/30/2015	GL_JOURNAL	0000327968	2192	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2193	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
01/30/2015	GL_JOURNAL	0000327968	2260	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2215	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
01/30/2015	GL_JOURNAL	0000327968	2216	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2194	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2258	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-2.77	
01/30/2015	GL_JOURNAL	0000327968	2259	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-11.85	
02/26/2015	GL_JOURNAL	PAY0329644	15612	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	127.94	
03/30/2015	GL_JOURNAL	PAY0331540	15974	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	127.94	
Number of Transactions 31						Totals	-199.88	0.00	0.00	199.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3431	13000	2015						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	18929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.69	
01/30/2015	GL_JOURNAL	0000327968	2195	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.56	
01/30/2015	GL_JOURNAL	0000327968	2217	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.56	
01/30/2015	GL_JOURNAL	0000327968	2261	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.56	
01/30/2015	GL_JOURNAL	0000327968	2239	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.56	
02/26/2015	GL_JOURNAL	PAY0329644	20082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.69	
03/30/2015	GL_JOURNAL	PAY0331540	20506	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.69	
Number of Transactions 7						Totals	-11.83	0.00	0.00	11.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	53100	3451	13000	2015					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	22800	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3451	13000	2015					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/30/2015	GL_JOURNAL	0000327968	2218	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-2.23
01/30/2015	GL_JOURNAL	0000327968	2240	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-2.23
01/30/2015	GL_JOURNAL	0000327968	2262	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-2.23
01/30/2015	GL_JOURNAL	0000327968	2196	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-2.23
02/26/2015	GL_JOURNAL	PAY0329644	23956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.18
03/30/2015	GL_JOURNAL	PAY0331540	24404	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.18
Number of Transactions 7						Totals	-45.62	0.00	0.00	45.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3471	13000	2015					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	26655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	277.33
01/30/2015	GL_JOURNAL	0000327968	2219	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-33.12
01/30/2015	GL_JOURNAL	0000327968	2197	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-33.12
01/30/2015	GL_JOURNAL	0000327968	2241	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-33.12
01/30/2015	GL_JOURNAL	0000327968	2263	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00		0.00	0.00	-33.12
02/26/2015	GL_JOURNAL	PAY0329644	27813	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	277.33
03/30/2015	GL_JOURNAL	PAY0331540	28285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	277.33
Number of Transactions 7						Totals	-699.51	0.00	0.00	699.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3502	13000	2015					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	31322	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	32670	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.83
03/30/2015	GL_JOURNAL	PAY0331540	33246	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.84
Number of Transactions 3						Totals	-2.47	0.00	0.00	2.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	53100	3602	13000	2015					
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	2015						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	5516	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.79	
03/10/2015	GL_JOURNAL	PWC0330461	5765	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	50.17	
04/09/2015	GL_JOURNAL	PWC0332196	6015	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	50.17	
Number of Transactions 3						Totals	-148.13	0.00	0.00	148.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3702	13000	2015						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	2701	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.59	
03/10/2015	GL_JOURNAL	PRM0330460	2624	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.01	
04/09/2015	GL_JOURNAL	PRM0332195	2625	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.01	
Number of Transactions 3						Totals	-26.61	0.00	0.00	26.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	53100	3995	13000	2015						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.48	
01/30/2015	GL_JOURNAL	0000327968	2198	3345862	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	2220	3363946	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	2264	3400434	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
01/30/2015	GL_JOURNAL	0000327968	2242	3382504	01/30/2015/Transfer salary from July 1st for custo	0.00	0.00	0.00	-0.30	
02/26/2015	GL_JOURNAL	PAY0329644	37176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.61	
03/30/2015	GL_JOURNAL	PAY0331540	37814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.61	
Number of Transactions 7						Totals	-6.50	0.00	0.00	6.50

Number of Transactions 93	Fund	Totals 1000s	-5,226.75	0.00	0.00	0.00	5,226.75
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Number of Transactions 93	Resource	Totals 53100	-5,226.75	0.00	0.00	0.00	5,226.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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	65000	4301	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	REQ_PREENC	REQ286680	2		Lakeshore Curriculum/136910/PP420 - Alphabet Stamp	0.00	14.09	0.00	0.00
01/26/2015	REQ_PREENC	REQ286680	1		Lakeshore Curriculum/136910/PP289 - Extra Display	0.00	1.21	0.00	0.00
01/26/2015	REQ_PREENC	REQ286680	5		Lakeshore Curriculum/136910/AA758X - Connect & Sto	0.00	27.73	0.00	0.00
01/26/2015	REQ_PREENC	REQ286680	4		Lakeshore Curriculum/136910/TT360X - Magnetic Math	0.00	89.30	0.00	0.00
01/26/2015	REQ_PREENC	REQ286680	3		Lakeshore Curriculum/136910/HH829 - Children's Tim	0.00	5.63	0.00	0.00
01/27/2015	PO_POENC	0000249882	1	RREQ286680	LAKESHORE CURR/PP289 - Extra Display Cards	0.00	0.00	1.31	0.00
01/27/2015	PO_POENC	0000249882	1	RREQ286680	LAKESHORE CURR/PP289 - Extra Display Cards	0.00	-1.21	0.00	0.00
01/27/2015	PO_POENC	0000249882	2	RREQ286680	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	0.00	15.22	0.00
01/27/2015	PO_POENC	0000249882	2	RREQ286680	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowercase	0.00	-14.09	0.00	0.00
01/27/2015	PO_POENC	0000249882	3	RREQ286680	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	0.00	6.08	0.00
01/27/2015	PO_POENC	0000249882	3	RREQ286680	LAKESHORE CURR/HH829 - Children's Timer - Each	0.00	-5.63	0.00	0.00
01/27/2015	PO_POENC	0000249882	4	RREQ286680	LAKESHORE CURR/TT360X - Magnetic Math Activity Tin	0.00	0.00	96.44	0.00
01/27/2015	PO_POENC	0000249882	4	RREQ286680	LAKESHORE CURR/TT360X - Magnetic Math Activity Tin	0.00	-89.30	0.00	0.00
01/27/2015	PO_POENC	0000249882	5	RREQ286680	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	0.00	29.95	0.00
01/27/2015	PO_POENC	0000249882	5	RREQ286680	LAKESHORE CURR/AA758X - Connect & Store Book Bins	0.00	-27.73	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328767	10		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	1		School Specialty Supply/136910/RIDE ON LA COSA FIR	0.00	48.17	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	2		School Specialty Supply/136910/MOTORCYCLE STEP2	0.00	32.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	3		School Specialty Supply/136910/MOTORCYCLE STEP2	0.00	32.20	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	4		School Specialty Supply/136910/BUCKET PLASTIC STEP	0.00	37.42	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	5		School Specialty Supply/136910/PEG PLAY NUMBER PUZ	0.00	31.67	0.00	0.00
03/04/2015	REQ_PREENC	REQ290831	6		School Specialty Supply/136910/SCISSORS SCHOOLWORK	0.00	2.98	0.00	0.00
03/04/2015	PO_POENC	0000252930	1	RREQ290831	SCHOOL SPECIAL/RIDE ON LA COSA FIRE TRUCK	0.00	0.00	52.02	0.00
03/04/2015	PO_POENC	0000252930	1	RREQ290831	SCHOOL SPECIAL/RIDE ON LA COSA FIRE TRUCK	0.00	-48.17	0.00	0.00
03/04/2015	PO_POENC	0000252930	2	RREQ290831	SCHOOL SPECIAL/MOTORCYCLE STEP2	0.00	0.00	34.78	0.00
03/04/2015	PO_POENC	0000252930	2	RREQ290831	SCHOOL SPECIAL/MOTORCYCLE STEP2	0.00	-32.20	0.00	0.00
03/04/2015	PO_POENC	0000252930	3	RREQ290831	SCHOOL SPECIAL/MOTORCYCLE STEP2	0.00	0.00	34.78	0.00
03/04/2015	PO_POENC	0000252930	3	RREQ290831	SCHOOL SPECIAL/MOTORCYCLE STEP2	0.00	-32.20	0.00	0.00
03/04/2015	PO_POENC	0000252930	4	RREQ290831	SCHOOL SPECIAL/BUCKET PLASTIC STEP-A-STONES	0.00	0.00	40.41	0.00
03/04/2015	PO_POENC	0000252930	4	RREQ290831	SCHOOL SPECIAL/BUCKET PLASTIC STEP-A-STONES	0.00	-37.42	0.00	0.00
03/04/2015	PO_POENC	0000252930	5	RREQ290831	SCHOOL SPECIAL/PEG PLAY NUMBER PUZZLE BOARD AND PE	0.00	0.00	34.20	0.00
03/04/2015	PO_POENC	0000252930	5	RREQ290831	SCHOOL SPECIAL/PEG PLAY NUMBER PUZZLE BOARD AND PE	0.00	-31.67	0.00	0.00
03/04/2015	PO_POENC	0000252930	6	RREQ290831	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 5IN KIDS - BLU	0.00	0.00	3.22	0.00
03/04/2015	PO_POENC	0000252930	6	RREQ290831	SCHOOL SPECIAL/SCISSORS SCHOOLWORKS 5IN KIDS - BLU	0.00	-2.98	0.00	0.00
03/17/2015	AP_VOUCHER	00804324	1	P0000249882	LAKESHORE CURR/PP289 - Extra Display Cards	0.00	0.00	0.00	1.31
03/17/2015	AP_VOUCHER	00804324	1	P0000249882	LAKESHORE CURR/PP289 - Extra Display Cards	0.00	0.00	-1.31	0.00
03/17/2015	AP_VOUCHER	00804324	2	P0000249882	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	0.00	15.22

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	65000	4301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/17/2015	AP_VOUCHER	00804324	2	P0000249882	LAKESHORE CURR/PP420 - Alphabet Stamps - Lowe	0.00	0.00	-15.22	0.00	
03/17/2015	AP_VOUCHER	00804324	3	P0000249882	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	0.00	6.08	
03/17/2015	AP_VOUCHER	00804324	3	P0000249882	LAKESHORE CURR/HH829 - Children's Timer - Eac	0.00	0.00	-6.08	0.00	
03/17/2015	AP_VOUCHER	00804324	4	P0000249882	LAKESHORE CURR/TT360X - Magnetic Math Activit	0.00	0.00	0.00	96.44	
03/17/2015	AP_VOUCHER	00804324	4	P0000249882	LAKESHORE CURR/TT360X - Magnetic Math Activit	0.00	0.00	-96.44	0.00	
03/17/2015	AP_VOUCHER	00804324	5	P0000249882	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	0.00	29.95	
03/17/2015	AP_VOUCHER	00804324	5	P0000249882	LAKESHORE CURR/AA758X - Connect & Store Book	0.00	0.00	-29.95	0.00	
Number of Transactions 44						Totals	201.59	550.00	0.00	199.41

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	4302	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
03/04/2015	REQ_PREENC	REQ290837	1		Waxie Sanitary Supply/136910/8608 MEDIUM GP VINYL	0.00	41.00	0.00	0.00	
03/04/2015	PO_POENC	0000252931	1	RREQ290837	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	0.00	44.28	0.00	
03/04/2015	PO_POENC	0000252931	1	RREQ290837	WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1	0.00	-41.00	0.00	0.00	
03/07/2015	AP_VOUCHER	00802112	1	P0000252931	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	0.00	44.28	
03/07/2015	AP_VOUCHER	00802112	1	P0000252931	WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE	0.00	0.00	-44.28	0.00	
03/11/2015	REQ_PREENC	REQ291598	1		Office Depot/136910/Clorox(R) Disinfecting Wipes L	0.00	27.45	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291598	2		Office Depot/136910/Marcal(R) Fluff-Out(R) 100 Rec	0.00	9.03	0.00	0.00	
03/11/2015	REQ_PREENC	REQ291598	3		Office Depot/136910/Tradex International Powder-Fr	0.00	14.00	0.00	0.00	
03/11/2015	PO_POENC	0000253686	1	RREQ291598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	0.00	29.65	0.00	
03/11/2015	PO_POENC	0000253686	1	RREQ291598	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr	0.00	-27.45	0.00	0.00	
03/11/2015	PO_POENC	0000253686	2	RREQ291598	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00	0.00	9.75	0.00	
03/11/2015	PO_POENC	0000253686	2	RREQ291598	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Recycled F	0.00	-9.03	0.00	0.00	
03/11/2015	PO_POENC	0000253686	3	RREQ291598	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	0.00	15.12	0.00	
03/11/2015	PO_POENC	0000253686	3	RREQ291598	OFFICE DEPOT/Tradex International Powder-Free Viny	0.00	-14.00	0.00	0.00	
03/12/2015	AP_VOUCHER	00803214	1	P0000253686	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	0.00	29.65	
03/12/2015	AP_VOUCHER	00803214	1	P0000253686	OFFICE DEPOT/Clorox(R) Disinfecting Wipes	0.00	0.00	-29.65	0.00	
03/12/2015	AP_VOUCHER	00803214	2	P0000253686	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec	0.00	0.00	0.00	9.75	
03/12/2015	AP_VOUCHER	00803214	2	P0000253686	OFFICE DEPOT/Marcal(R) Fluff-Out(R) 100 Rec	0.00	0.00	-9.75	0.00	
03/12/2015	AP_VOUCHER	00803214	3	P0000253686	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	0.00	15.12	
03/12/2015	AP_VOUCHER	00803214	3	P0000253686	OFFICE DEPOT/Tradex International Powder-Fr	0.00	0.00	-15.12	0.00	
Number of Transactions 20						Totals	-98.80	0.00	0.00	98.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 64						Fund	Totals 0000s	102.79	550.00	0.00	199.41	247.80
Number of Transactions 64						Resource	Totals 65000	102.79	550.00	0.00	199.41	247.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	65003	1107	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	160	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13,070.87		
01/28/2015	GL_JOURNAL	PAY0327672	159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5,003.72		
01/28/2015	GL_JOURNAL	PAY0327672	158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	157	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
02/26/2015	GL_JOURNAL	PAY0329644	158	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,003.72		
02/26/2015	GL_JOURNAL	PAY0329644	159	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13,070.87		
03/30/2015	GL_JOURNAL	PAY0331540	160	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,273.12		
03/30/2015	GL_JOURNAL	PAY0331540	161	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,261.41		
03/30/2015	GL_JOURNAL	PAY0331540	162	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13,070.87		
04/08/2015	GL_JOURNAL	PAY0332090	7	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	215.67		
Number of Transactions 10						Totals	-76,516.49	0.00	0.00	0.00	76,516.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	65003	1162	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	1683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	144.20		
02/06/2015	GL_BD_JRNL	0000328538	78		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	422	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	288.40		
03/09/2015	GL_JOURNAL	PAY0330263	411	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
Number of Transactions 4						Totals	-576.80	0.00	0.00	0.00	576.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0086	65003	2101	01000	2015								
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3449	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,588.02		
02/26/2015	GL_JOURNAL	PAY0329644	3746	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,550.51		
03/04/2015	GL_JOURNAL	0000330055	394		03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,625.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
03/04/2015	GL_JOURNAL	0000330055	395	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-175.51	
03/30/2015	GL_JOURNAL	PAY0331540	3876	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,475.48	
Number of Transactions 5						Totals	-2,812.97	0.00	0.00	2,812.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	2104	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	165		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	166		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3806	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,835.96	
01/28/2015	GL_JOURNAL	PAY0327672	3805	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,647.72	
02/26/2015	GL_JOURNAL	PAY0329644	4103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,647.72	
02/26/2015	GL_JOURNAL	PAY0329644	4104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,835.96	
03/30/2015	GL_JOURNAL	PAY0331540	4238	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,927.46	
03/30/2015	GL_JOURNAL	PAY0331540	4237	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,647.72	
Number of Transactions 8						Totals	-19,542.54	0.00	0.00	19,542.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	2151	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	4107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.04	
03/04/2015	GL_JOURNAL	0000330055	781	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/04/2015	GL_JOURNAL	0000330055	782	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-60.20	
03/09/2015	GL_JOURNAL	PAY0330263	1578	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	60.20	
03/30/2015	GL_JOURNAL	PAY0331540	4549	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	54.18	
04/08/2015	GL_JOURNAL	PAY0332090	1683	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	54.18	
Number of Transactions 6						Totals	-60.20	0.00	0.00	60.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	65003	2154	01000	2015				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	2154	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
01/28/2015	GL_BD_JRNL	0000327677	29		01/31/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	4266	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	199.81
02/09/2015	GL_JOURNAL	PAY0328533	1793	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	107.59
02/09/2015	GL_JOURNAL	PAY0328533	1794	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	92.22
02/26/2015	GL_JOURNAL	PAY0329644	4601	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	391.94
03/30/2015	GL_JOURNAL	PAY0331540	4725	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	99.91
03/30/2015	GL_JOURNAL	PAY0331540	4726	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	184.44
04/08/2015	GL_JOURNAL	PAY0332090	1869	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	261.29
Number of Transactions 8						Totals	-1,337.20	0.00	0.00	1,337.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	645.85
01/28/2015	GL_JOURNAL	PAY0327672	7062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	457.13
01/28/2015	GL_JOURNAL	PAY0327672	7063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,160.69
02/09/2015	GL_JOURNAL	PAY0328533	2955	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	25.61
02/26/2015	GL_JOURNAL	PAY0329644	7645	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	645.85
02/26/2015	GL_JOURNAL	PAY0329644	7646	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	444.33
02/26/2015	GL_JOURNAL	PAY0329644	7647	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,160.69
03/09/2015	GL_JOURNAL	PAY0330263	2921	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	645.85
03/30/2015	GL_JOURNAL	PAY0331540	7848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	467.21
03/30/2015	GL_JOURNAL	PAY0331540	7849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,160.69
04/08/2015	GL_JOURNAL	PAY0332090	3009	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	19.15
Number of Transactions 12						Totals	-6,845.85	0.00	0.00	6,845.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3202	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	167		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	168		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9801	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	547.08

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

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9802	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	216.11	
01/28/2015	GL_JOURNAL	PAY0327672	9804	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	186.93	
02/26/2015	GL_JOURNAL	PAY0329644	10517	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	547.08	
02/26/2015	GL_JOURNAL	PAY0329644	10518	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	216.11	
02/26/2015	GL_JOURNAL	PAY0329644	10520	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	182.51	
03/04/2015	GL_JOURNAL	0000330055	1220	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-212.00	
03/30/2015	GL_JOURNAL	PAY0331540	10785	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	180.06	
03/30/2015	GL_JOURNAL	PAY0331540	10782	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	558.84	
03/30/2015	GL_JOURNAL	PAY0331540	10783	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	248.59	
04/08/2015	GL_JOURNAL	PAY0332090	4179	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	6.38	
Number of Transactions 13						Totals	-2,677.69	0.00	0.00	2,677.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3301	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.58	
01/28/2015	GL_JOURNAL	PAY0327672	11928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	74.64	
01/28/2015	GL_JOURNAL	PAY0327672	11929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	189.55	
02/09/2015	GL_JOURNAL	PAY0328533	4654	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	4.18	
02/26/2015	GL_JOURNAL	PAY0329644	12768	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.59	
02/26/2015	GL_JOURNAL	PAY0329644	12769	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	72.56	
02/26/2015	GL_JOURNAL	PAY0329644	12770	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	189.54	
03/09/2015	GL_JOURNAL	PAY0330263	4594	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	2.10	
03/30/2015	GL_JOURNAL	PAY0331540	13052	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	105.58	
03/30/2015	GL_JOURNAL	PAY0331540	13053	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	76.29	
03/30/2015	GL_JOURNAL	PAY0331540	13054	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	189.57	
04/08/2015	GL_JOURNAL	PAY0332090	4764	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	3.13	
Number of Transactions 12						Totals	-1,118.31	0.00	0.00	1,118.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3302	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/15/2015	GL BD JRNL	0000326997	169		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 12:03:34

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	3302	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14606	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	370.85	
01/28/2015	GL_JOURNAL	PAY0327672	14607	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	140.45	
01/28/2015	GL_JOURNAL	PAY0327672	14609	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	122.41	
02/09/2015	GL_JOURNAL	PAY0328533	5999	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.23	
02/09/2015	GL_JOURNAL	PAY0328533	6000	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	7.06	
02/26/2015	GL_JOURNAL	PAY0329644	15608	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	385.53	
02/26/2015	GL_JOURNAL	PAY0329644	15609	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	140.45	
02/26/2015	GL_JOURNAL	PAY0329644	15611	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	118.61	
03/04/2015	GL_JOURNAL	0000330055	2046	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-111.66	
03/04/2015	GL_JOURNAL	0000330055	2047	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-26.11	
03/04/2015	GL_JOURNAL	0000330055	2534	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2535	16732295	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.87	
03/04/2015	GL_JOURNAL	0000330055	2536	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.73	
03/04/2015	GL_JOURNAL	0000330055	2537	16733362	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.87	
03/09/2015	GL_JOURNAL	PAY0330263	5929	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.60	
03/30/2015	GL_JOURNAL	PAY0331540	15971	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	161.57	
03/30/2015	GL_JOURNAL	PAY0331540	15970	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	363.20	
03/30/2015	GL_JOURNAL	PAY0331540	15973	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	117.02	
04/08/2015	GL_JOURNAL	PAY0332090	6190	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	19.98	
04/08/2015	GL_JOURNAL	PAY0332090	6191	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.15	
Number of Transactions 21						Totals	-1,817.14	0.00	0.00	0.00	1,817.14
DeptID	Resource	Account	Fund	Budget Period							
0086	65003	3421	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16920	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16921	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	16922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18480	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18481	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18479	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.20	

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

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	3421	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals	-122.40	0.00	0.00	0.00	122.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3431	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/15/2015	GL_BD_JRNL	0000326997	171		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	170		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	18926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	18925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	20081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	3128	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20502	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions	12	Totals	-112.20	0.00	0.00	0.00	112.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3441	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	20792	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	39.52
01/28/2015	GL_JOURNAL	PAY0327672	20793	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45
01/28/2015	GL_JOURNAL	PAY0327672	20791	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21937	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	21938	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	39.52
02/26/2015	GL_JOURNAL	PAY0329644	21939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45
03/30/2015	GL_JOURNAL	PAY0331540	22376	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22377	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	39.52
03/30/2015	GL_JOURNAL	PAY0331540	22378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3441	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -860.70 0.00 0.00 0.00 860.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3451	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

01/15/2015	GL_BD_JRNL	0000326997	172		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	173		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	22796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	207.86
01/28/2015	GL_JOURNAL	PAY0327672	22797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	22799	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23952	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	23953	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	23955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	103.93
03/04/2015	GL_JOURNAL	0000330055	3369	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-103.93
03/30/2015	GL_JOURNAL	PAY0331540	24403	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	24400	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	24401	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	103.93

Number of Transactions 12 Totals -1,143.23 0.00 0.00 0.00 1,143.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3461	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	24660	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	689.89
01/28/2015	GL_JOURNAL	PAY0327672	24661	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	602.90
01/28/2015	GL_JOURNAL	PAY0327672	24662	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,966.42
02/26/2015	GL_JOURNAL	PAY0329644	25809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	689.89
02/26/2015	GL_JOURNAL	PAY0329644	25810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	602.90
02/26/2015	GL_JOURNAL	PAY0329644	25811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,966.42
03/30/2015	GL_JOURNAL	PAY0331540	26272	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	689.89
03/30/2015	GL_JOURNAL	PAY0331540	26273	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	602.90
03/30/2015	GL_JOURNAL	PAY0331540	26274	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,966.42

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

Page No. 69
Run Date 04/16/2015
Run Time 12:03:34

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3461	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9					Totals	-9,777.63	0.00	0.00	0.00	9,777.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3471	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	174			0.00	0.00	0.00	0.00	
01/15/2015	GL_BD_JRNL	0000326997	175			0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,678.86	
01/28/2015	GL_JOURNAL	PAY0327672	26651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,593.16	
01/28/2015	GL_JOURNAL	PAY0327672	26652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	27809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,593.16	
02/26/2015	GL_JOURNAL	PAY0329644	27810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
02/26/2015	GL_JOURNAL	PAY0329644	27812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,678.86	
03/04/2015	GL_JOURNAL	0000330055	3609	3348273	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28282	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,678.86	
03/30/2015	GL_JOURNAL	PAY0331540	28281	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,593.16	
Number of Transactions 12					Totals	-15,953.30	0.00	0.00	0.00	15,953.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0086	65003	3501	01000	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28599	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.64	
01/28/2015	GL_JOURNAL	PAY0327672	28600	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.57	
01/28/2015	GL_JOURNAL	PAY0327672	28601	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.54	
02/09/2015	GL_JOURNAL	PAY0328533	7202	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/26/2015	GL_JOURNAL	PAY0329644	29793	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
02/26/2015	GL_JOURNAL	PAY0329644	29794	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.50	
02/26/2015	GL_JOURNAL	PAY0329644	29795	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.53	
03/09/2015	GL_JOURNAL	PAY0330263	7132	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.64	
03/30/2015	GL_JOURNAL	PAY0331540	30288	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.63	
03/30/2015	GL_JOURNAL	PAY0331540	30289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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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	3501	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	7379	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 12						Totals	-38.56	0.00	0.00	38.56

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	3502	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	176		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31318	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.42
01/28/2015	GL_JOURNAL	PAY0327672	31319	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.92
01/28/2015	GL_JOURNAL	PAY0327672	31321	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.80
02/09/2015	GL_JOURNAL	PAY0328533	8547	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.06
02/09/2015	GL_JOURNAL	PAY0328533	8548	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05
02/26/2015	GL_JOURNAL	PAY0329644	32666	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.53
02/26/2015	GL_JOURNAL	PAY0329644	32667	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.92
02/26/2015	GL_JOURNAL	PAY0329644	32669	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.78
03/04/2015	GL_JOURNAL	0000330055	4009	3348273	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.90
03/04/2015	GL_JOURNAL	0000330055	4252	16733362	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03
03/04/2015	GL_JOURNAL	0000330055	4251	16732295	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03
03/09/2015	GL_JOURNAL	PAY0330263	8464	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.03
03/30/2015	GL_JOURNAL	PAY0331540	33242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.39
03/30/2015	GL_JOURNAL	PAY0331540	33243	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.05
03/30/2015	GL_JOURNAL	PAY0331540	33245	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.77
04/08/2015	GL_JOURNAL	PAY0332090	8808	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.13
04/08/2015	GL_JOURNAL	PAY0332090	8809	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 18						Totals	-11.92	0.00	0.00	11.92

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	3601	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	646	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	647	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	218.19
02/09/2015	GL_JOURNAL	PWC0328642	648	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	649	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	150.11

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

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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	2015						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	650	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	392.13	
03/10/2015	GL_JOURNAL	PWC0330461	711	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	712	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	218.19	
03/10/2015	GL_JOURNAL	PWC0330461	713	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	150.11	
03/10/2015	GL_JOURNAL	PWC0330461	714	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	392.13	
04/09/2015	GL_JOURNAL	PWC0332196	743	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	218.19	
04/09/2015	GL_JOURNAL	PWC0332196	744	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.47	
04/09/2015	GL_JOURNAL	PWC0332196	745	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	157.84	
04/09/2015	GL_JOURNAL	PWC0332196	746	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	392.13	
Number of Transactions 13						Totals				
						-2,312.80	0.00	0.00	0.00	2,312.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0086	65003	3602	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	177		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5517	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23
02/09/2015	GL_JOURNAL	PWC0328642	5523	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.64
02/09/2015	GL_JOURNAL	PWC0328642	5518	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.99
02/09/2015	GL_JOURNAL	PWC0328642	5519	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	139.43
02/09/2015	GL_JOURNAL	PWC0328642	5520	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.77
02/09/2015	GL_JOURNAL	PWC0328642	5522	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.36
02/09/2015	GL_JOURNAL	PWC0328642	5521	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	55.08
03/04/2015	GL_JOURNAL	0000330055	4499	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.03
03/04/2015	GL_JOURNAL	0000330055	4500	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.61
03/10/2015	GL_JOURNAL	PWC0330461	5766	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.76
03/10/2015	GL_JOURNAL	PWC0330461	5767	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	139.43
03/10/2015	GL_JOURNAL	PWC0330461	5768	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	55.08
03/10/2015	GL_JOURNAL	PWC0330461	5769	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.81
03/10/2015	GL_JOURNAL	PWC0330461	5770	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	46.52
04/09/2015	GL_JOURNAL	PWC0332196	6023	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	44.26
04/09/2015	GL_JOURNAL	PWC0332196	6020	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	57.82
04/09/2015	GL_JOURNAL	PWC0332196	6021	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	6022	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.63
04/09/2015	GL_JOURNAL	PWC0332196	6016	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.00
04/09/2015	GL_JOURNAL	PWC0332196	6017	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	7.84

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

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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	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6018	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	139.43	
04/09/2015	GL_JOURNAL	PWC0332196	6019	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.53	
Number of Transactions 23						Totals	-712.60	0.00	0.00	712.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3701	01000	2015					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	321	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.86	
02/09/2015	GL_JOURNAL	PRM0328639	322	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	16.41	
02/09/2015	GL_JOURNAL	PRM0328639	323	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	42.87	
03/10/2015	GL_JOURNAL	PRM0330460	305	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.86	
03/10/2015	GL_JOURNAL	PRM0330460	306	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	16.41	
03/10/2015	GL_JOURNAL	PRM0330460	307	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	42.87	
04/09/2015	GL_JOURNAL	PRM0332195	311	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.86	
04/09/2015	GL_JOURNAL	PRM0332195	312	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.71	
04/09/2015	GL_JOURNAL	PRM0332195	313	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.26	
04/09/2015	GL_JOURNAL	PRM0332195	314	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	42.87	
Number of Transactions 10						Totals	-250.98	0.00	0.00	250.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0086	65003	3702	01000	2015				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	178		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	179		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2702	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.83
02/09/2015	GL_JOURNAL	PRM0328639	2703	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.07
02/09/2015	GL_JOURNAL	PRM0328639	2704	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.38
03/04/2015	GL_JOURNAL	0000330055	4687	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-4.97
03/04/2015	GL_JOURNAL	0000330055	4688	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.33
03/10/2015	GL_JOURNAL	PRM0330460	2625	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.83
03/10/2015	GL_JOURNAL	PRM0330460	2626	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.07
03/10/2015	GL_JOURNAL	PRM0330460	2627	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.28
04/09/2015	GL_JOURNAL	PRM0332195	2626	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.83

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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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	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PRM0332195	2627	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	5.32
04/09/2015	GL_JOURNAL	PRM0332195	2628	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	4.07
Number of Transactions 13						Totals	-61.38	0.00	0.00	61.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3985	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	33644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	11.35
01/28/2015	GL_JOURNAL	PAY0327672	33645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	6.50
01/28/2015	GL_JOURNAL	PAY0327672	33646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	18.48
02/26/2015	GL_JOURNAL	PAY0329644	35134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	11.35
02/26/2015	GL_JOURNAL	PAY0329644	35135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	6.50
02/26/2015	GL_JOURNAL	PAY0329644	35136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	18.48
03/30/2015	GL_JOURNAL	PAY0331540	35761	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	11.35
03/30/2015	GL_JOURNAL	PAY0331540	35762	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.84
03/30/2015	GL_JOURNAL	PAY0331540	35763	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	18.48
Number of Transactions 9						Totals	-109.33	0.00	0.00	109.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	65003	3995	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	181		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/15/2015	GL_BD_JRNL	0000326997	180		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35676	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	4.54
01/28/2015	GL_JOURNAL	PAY0327672	35677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.25
01/28/2015	GL_JOURNAL	PAY0327672	35679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1.99
02/26/2015	GL_JOURNAL	PAY0329644	37172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	4.54
02/26/2015	GL_JOURNAL	PAY0329644	37173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.25
02/26/2015	GL_JOURNAL	PAY0329644	37175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.99
03/04/2015	GL_JOURNAL	0000330055	4876	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-0.19
03/04/2015	GL_JOURNAL	0000330055	4875	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-2.86
03/30/2015	GL_JOURNAL	PAY0331540	37810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	4.54
03/30/2015	GL_JOURNAL	PAY0331540	37811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	3995	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	37813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.99
Number of Transactions 13						Totals	-23.40	0.00	0.00	23.40
Number of Transactions 273						Fund	Totals 0000s	-144,795.62	0.00	144,795.62
Number of Transactions 273						Resource	Totals 65003	-144,795.62	0.00	144,795.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	74052	1192	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2220	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,297.80
02/09/2015	GL_JOURNAL	PAY0328533	1062	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,811.51
02/26/2015	GL_JOURNAL	PAY0329644	2444	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,451.40
03/09/2015	GL_JOURNAL	PAY0330263	1033	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	3,605.00
03/30/2015	GL_JOURNAL	PAY0331540	2494	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,677.10
04/08/2015	GL_JOURNAL	PAY0332090	1099	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,442.00
Number of Transactions 6						Totals	-14,284.81	0.00	0.00	14,284.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	74052	3101	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.21
02/09/2015	GL_JOURNAL	PAY0328533	2954	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	96.84
02/26/2015	GL_JOURNAL	PAY0329644	7644	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	102.43
03/09/2015	GL_JOURNAL	PAY0330263	2920	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	140.83
03/30/2015	GL_JOURNAL	PAY0331540	7846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	179.27
04/08/2015	GL_JOURNAL	PAY0332090	3008	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	51.22
Number of Transactions 6						Totals	-621.80	0.00	0.00	621.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	74052	3102	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
03/09/2015	GL_BD_JRNL	0000330374	41		03/09/2015/Open \$0/		0.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	3913	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	12.81
Number of Transactions 2						Totals	-12.81	0.00	0.00	12.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	74052	3301	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	11926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	36.70
02/09/2015	GL_JOURNAL	PAY0328533	4653	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	44.24
02/26/2015	GL_JOURNAL	PAY0329644	12767	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	44.48
03/09/2015	GL_JOURNAL	PAY0330263	4593	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	88.02
03/30/2015	GL_JOURNAL	PAY0331540	13051	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	98.00
04/08/2015	GL_JOURNAL	PAY0332090	4763	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	65.62
Number of Transactions 6						Totals	-377.06	0.00	0.00	377.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	74052	3501	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	28598	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.64
02/09/2015	GL_JOURNAL	PAY0328533	7201	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	29792	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.20
03/09/2015	GL_JOURNAL	PAY0330263	7131	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1.79
03/30/2015	GL_JOURNAL	PAY0331540	30286	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.81
04/08/2015	GL_JOURNAL	PAY0332090	7378	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.72
Number of Transactions 6						Totals	-7.05	0.00	0.00	7.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0086	74052	3601	01000	2015					
	DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	651	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	38.93
02/09/2015	GL_JOURNAL	PWC0328642	652	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	54.35

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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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	74052	3601	01000	2015							
DeptID 0086 - Dingeman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
03/10/2015	GL_JOURNAL	PWC0330461	715	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	73.54	
03/10/2015	GL_JOURNAL	PWC0330461	716	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	108.15	
04/09/2015	GL_JOURNAL	PWC0332196	747	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	43.26	
04/09/2015	GL_JOURNAL	PWC0332196	748	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	110.31	
Number of Transactions 6						Totals	-428.54	0.00	0.00	428.54	
Number of Transactions 32						Fund Totals 0000s	-15,732.07	0.00	0.00	15,732.07	
Number of Transactions 32						Resource Totals 74052	-15,732.07	0.00	0.00	15,732.07	
Number of Transactions 1,682						DeptID Totals 0086	-1,251,492.68	157,553.00	3.93	1,946.84	1,407,094.91
Number of Transactions 1,682						Report Totals	-1,251,492.68	157,553.00	3.93	1,946.84	1,407,094.91

End of Report