

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	949	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	3,337.25	
11/08/2013	GL_BD_JRNL	0000301132	12		10/31/2013/Transfer allocation to distribute addit		20,000.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	16,662.75	20,000.00	0.00	3,337.25	
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2474	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	308.99	
11/07/2013	GL_JOURNAL	PAY0300999	1004	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	248.91	
11/08/2013	GL_BD_JRNL	0000301132	16		10/31/2013/Transfer allocation to distribute addit		2,482.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,924.10	2,482.00	0.00	557.90	
Number of Transactions 5						Class	Totals 1000s	18,586.85	22,482.00	0.00	3,895.15
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301132	21		10/31/2013/Transfer allocation to distribute addit		135.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00	
Number of Transactions 1						Class	Totals 5000s	135.00	135.00	0.00	0.00
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301132	27		10/31/2013/Transfer allocation to distribute addit		300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	2951	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7162	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	12.48	
11/07/2013	GL_JOURNAL	PAY0300999	2577	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	1,593.47	
11/08/2013	GL_BD_JRNL	0000301132	1		10/31/2013/Transfer allocation to distribute addit		4,172.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	2,566.05	4,172.00	0.00	1,605.95	
Number of Transactions 4							Class	Totals 0000s	2,866.05	4,472.00	0.00	1,605.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	3101	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7609	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00	0.00	2.83	
11/07/2013	GL_JOURNAL	PAY0300999	2814	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00		0.00	0.00	6.37	
11/08/2013	GL_BD_JRNL	0000301132	17		10/31/2013/Transfer allocation to distribute addit		205.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	195.80	205.00	0.00	9.20	
Number of Transactions 3							Class	Totals 1000s	195.80	205.00	0.00	9.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	3202	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301132	28		10/31/2013/Transfer allocation to distribute addit		34.00		0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301132	2		10/31/2013/Transfer allocation to distribute addit		477.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	511.00	511.00	0.00	0.00	
Number of Transactions 2							Class	Totals 0000s	511.00	511.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00000	3202	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	3202	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301132	22		10/31/2013/Transfer allocation to distribute addit		15.00	0.00	0.00		
Number of Transactions 1							Totals	15.00	0.00	0.00	
Number of Transactions 1							Class	Totals 5000s	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	3301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12685	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	4461	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	13		10/31/2013/Transfer allocation to distribute addit		290.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	18		10/31/2013/Transfer allocation to distribute addit		36.00	0.00	0.00		
Number of Transactions 4							Totals	252.49	0.00	0.00	
Number of Transactions 4							Class	Totals 1000s	252.49	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	3302	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		
11/07/2013	GL_JOURNAL	PAY0300999	5701	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	29		10/31/2013/Transfer allocation to distribute addit		23.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	3		10/31/2013/Transfer allocation to distribute addit		319.00	0.00	0.00		
Number of Transactions 4							Totals	219.15	0.00	0.00	
Number of Transactions 4							Class	Totals 0000s	219.15	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3302	5770	01000	4262	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301132	23		10/31/2013/Transfer allocation to distribute addit	10.00	0.00	0.00	0.00
Number of Transactions 1						Totals	10.00	0.00	0.00
Number of Transactions 1						Class	Totals 5000s	10.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3501	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.16
11/07/2013	GL_JOURNAL	PAY0300999	6875	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1.80
11/08/2013	GL_BD_JRNL	0000301132	14		10/31/2013/Transfer allocation to distribute addit	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301132	19		10/31/2013/Transfer allocation to distribute addit	1.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	523	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-1.80
11/08/2013	GL_JOURNAL	PUE0301135	524	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.16
11/08/2013	GL_JOURNAL	PUE0301136	631	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.12
11/08/2013	GL_JOURNAL	PUE0301136	632	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.15
11/08/2013	GL_JOURNAL	PUE0301136	633	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	1.67
Number of Transactions 9						Totals	9.06	11.00	0.00
Number of Transactions 9						Class	Totals 1000s	9.06	11.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3502	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/07/2013	GL_JOURNAL	PAY0300999	8115	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.79
11/08/2013	GL_BD_JRNL	0000301132	7		10/31/2013/Transfer allocation to distribute addit	2.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PUE0301135	4581	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.79
11/08/2013	GL_JOURNAL	PUE0301136	5658	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.01
11/08/2013	GL_JOURNAL	PUE0301136	5659	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.80

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	3502	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
Number of Transactions 5							Totals	1.19	2.00	0.00	0.00	0.81	
Number of Transactions 5							Class	Totals 0000s	1.19	2.00	0.00	0.00	0.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	3601	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301132	20		10/31/2013/Transfer allocation to distribute addit		71.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	15		10/31/2013/Transfer allocation to distribute addit		570.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	633	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	95.11		
11/08/2013	GL_JOURNAL	PWC0301138	632	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	8.81		
11/08/2013	GL_JOURNAL	PWC0301138	631	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	7.09		
Number of Transactions 5							Totals	529.99	641.00	0.00	0.00	111.01	
Number of Transactions 5							Class	Totals 1000s	529.99	641.00	0.00	0.00	111.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	3602	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
11/08/2013	GL_BD_JRNL	0000301132	31		10/31/2013/Transfer allocation to distribute addit		9.00		0.00	0.00	0.00		
11/08/2013	GL_BD_JRNL	0000301132	8		10/31/2013/Transfer allocation to distribute addit		119.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5658	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	0.36		
11/08/2013	GL_JOURNAL	PWC0301138	5659	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	45.41		
Number of Transactions 4							Totals	82.23	128.00	0.00	0.00	45.77	
Number of Transactions 4							Class	Totals 0000s	82.23	128.00	0.00	0.00	45.77

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3602	5770	01000	4262	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301132	25		10/31/2013/Transfer allocation to distribute addit		4.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00
Number of Transactions 1						Class	4.00	0.00	0.00
Number of Transactions 1						Totals 5000s	4.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3702	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301132	9		10/31/2013/Transfer allocation to distribute addit		15.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3802	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/18/2013	GL_BD_JRNL	0000301802	3		10/31/2013/Transfer allocation to move all PERS re		-11.00	0.00	0.00
11/18/2013	GL_BD_JRNL	0000301802	4		10/31/2013/Transfer allocation to move all PERS re		-60.00	0.00	0.00
Number of Transactions 2						Totals	-71.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	3995	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
11/08/2013	GL_BD_JRNL	0000301132	11		10/31/2013/Transfer allocation to distribute addit		7.00	0.00	0.00
Number of Transactions 1						Totals	7.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	4301	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2013	CM_TRNXTN	0000001953	17029		000000000000001953 R0000242123 ELEMENTARY PUPIL C		0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	4301	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
10/03/2013	CM_TRNXTN	0000001953	17029		000000000000001953	R0000242123		0.00	-12.50	0.00	0.00		
10/03/2013	CM_TRNXTN	0000001974	17029		000000000000001974	R0000242124		0.00	-19.20	0.00	0.00		
10/03/2013	CM_TRNXTN	0000001974	17029		000000000000001974	R0000242124		0.00	0.00	0.00	20.62		
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058	R0000242123		0.00	-16.69	0.00	0.00		
10/03/2013	CM_TRNXTN	0000002058	17029		000000000000002058	R0000242123		0.00	0.00	0.00	18.36		
10/03/2013	CM_TRNXTN	0000002059	17029		000000000000002059	R0000242123		0.00	-6.31	0.00	0.00		
10/03/2013	CM_TRNXTN	0000002059	17029		000000000000002059	R0000242123		0.00	0.00	0.00	6.31		
10/04/2013	REQ_PREENC	0000242856	1		Prestige Graphics, Inc./136910/Document Container:			0.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	-4.10	0.00	-54.70	0.00	58.80	
Number of Transactions 13							Class	Totals 0000s	-53.10	-49.00	-54.70	0.00	58.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	4301	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
07/18/2013	REQ_PREENC	0000236569	2		Office Depot/113724/Avery(R) Index Maker(R) 30 Rec			0.00	-300.00	0.00	0.00		
07/18/2013	REQ_PREENC	0000236569	2		Office Depot/113724/Avery(R) Index Maker(R) 30 Rec			0.00	300.00	0.00	0.00		
07/18/2013	REQ_PREENC	0000236569	1		Office Depot/113724/Wilson Jones(R) Basic Round-Ri			0.00	-47.70	0.00	0.00		
07/18/2013	REQ_PREENC	0000236569	1		Office Depot/113724/Wilson Jones(R) Basic Round-Ri			0.00	47.70	0.00	0.00		
08/22/2013	PO_POENC	0000214137	2	R0000236569	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C			0.00	0.00	-324.00	0.00		
08/22/2013	PO_POENC	0000214137	2	R0000236569	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Recycled C			0.00	0.00	324.00	0.00		
08/22/2013	PO_POENC	0000214137	1	R0000236569	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00	0.00	-51.52	0.00		
08/22/2013	PO_POENC	0000214137	1	R0000236569	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View			0.00	0.00	51.52	0.00		
08/22/2013	PO_POENC	0000214157	11	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2			0.00	0.00	-14.04	0.00		
08/22/2013	PO_POENC	0000214157	11	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2			0.00	0.00	14.04	0.00		
08/22/2013	PO_POENC	0000214157	10	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	-23.11	0.00		
08/22/2013	PO_POENC	0000214157	10	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	23.11	0.00		
08/22/2013	PO_POENC	0000214157	3	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2			0.00	0.00	-35.64	0.00		
08/22/2013	PO_POENC	0000214157	3	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2			0.00	0.00	35.64	0.00		
08/22/2013	PO_POENC	0000214157	2	R0000238520	OFFICE DEPOT/Advantus Plastic Whistle Black			0.00	0.00	-32.72	0.00		
08/22/2013	PO_POENC	0000214157	2	R0000238520	OFFICE DEPOT/Advantus Plastic Whistle Black			0.00	0.00	32.72	0.00		
08/22/2013	PO_POENC	0000214157	1	R0000238520	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	0.00	-40.50	0.00		
08/22/2013	PO_POENC	0000214157	1	R0000238520	OFFICE DEPOT/Advantus Nylon Whistle Cord			0.00	0.00	40.50	0.00		
08/22/2013	PO_POENC	0000214157	9	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	-23.11	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	4301	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214157	9	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.11	0.00
08/22/2013	PO_POENC	0000214157	8	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.11	0.00
08/22/2013	PO_POENC	0000214157	8	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.11	0.00
08/22/2013	PO_POENC	0000214157	7	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.11	0.00
08/22/2013	PO_POENC	0000214157	7	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.11	0.00
08/22/2013	PO_POENC	0000214157	6	R0000238520	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-30.24	0.00
08/22/2013	PO_POENC	0000214157	6	R0000238520	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	30.24	0.00
08/22/2013	PO_POENC	0000214157	5	R0000238520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-109.94	0.00
08/22/2013	PO_POENC	0000214157	5	R0000238520	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	109.94	0.00
08/22/2013	PO_POENC	0000214157	4	R0000238520	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-166.75	0.00
08/22/2013	PO_POENC	0000214157	4	R0000238520	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	166.75	0.00
08/22/2013	PO_POENC	0000214157	15	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	-52.92	0.00
08/22/2013	PO_POENC	0000214157	15	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler	0.00	0.00	52.92	0.00
08/22/2013	PO_POENC	0000214157	14	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-177.55	0.00
08/22/2013	PO_POENC	0000214157	14	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	177.55	0.00
08/22/2013	PO_POENC	0000214157	13	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-41.90	0.00
08/22/2013	PO_POENC	0000214157	13	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	41.90	0.00
08/22/2013	PO_POENC	0000214157	12	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	-58.97	0.00
08/22/2013	PO_POENC	0000214157	12	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 1	0.00	0.00	58.97	0.00
08/22/2013	REQ_PREENC	0000238520	15		Office Depot/113724/Office Depot(R) Brand Notebook	0.00	-49.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	15		Office Depot/113724/Office Depot(R) Brand Notebook	0.00	49.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	14		Office Depot/113724/Office Depot(R) Brand Self-Sti	0.00	-164.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	14		Office Depot/113724/Office Depot(R) Brand Self-Sti	0.00	164.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	13		Office Depot/113724/Office Depot(R) Brand Self-Sti	0.00	-38.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	13		Office Depot/113724/Office Depot(R) Brand Self-Sti	0.00	38.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	12		Office Depot/113724/Office Depot(R) Brand Binder C	0.00	-54.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	12		Office Depot/113724/Office Depot(R) Brand Binder C	0.00	54.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	11		Office Depot/113724/Office Depot(R) Brand Binder C	0.00	-13.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	11		Office Depot/113724/Office Depot(R) Brand Binder C	0.00	13.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	10		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	-21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	10		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	9		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	-21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	9		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	8		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	-21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	8		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	7		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	-21.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238520	7		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	21.40	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	4301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2013	REQ_PREENC	0000238520	6		Office Depot/113724/Oxford(R) Index Cards Ruled 3	0.00	-28.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	6		Office Depot/113724/Oxford(R) Index Cards Ruled 3	0.00	28.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	5		Office Depot/113724/Sharpie(R) Permanent Fine-Poin	0.00	-101.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	5		Office Depot/113724/Sharpie(R) Permanent Fine-Poin	0.00	101.80	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	4		Office Depot/113724/Sharpie(R) Permanent Ultra-Fin	0.00	-154.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	4		Office Depot/113724/Sharpie(R) Permanent Ultra-Fin	0.00	154.40	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	3		Office Depot/113724/Office Depot(R) Brand Wood Pen	0.00	-33.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	3		Office Depot/113724/Office Depot(R) Brand Wood Pen	0.00	33.00	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	2		Office Depot/113724/Advantus Plastic Whistle Black	0.00	-30.30	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	2		Office Depot/113724/Advantus Plastic Whistle Black	0.00	30.30	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	1		Office Depot/113724/Advantus Nylon Whistle Cord	0.00	-37.50	0.00	0.00	
08/22/2013	REQ_PREENC	0000238520	1		Office Depot/113724/Advantus Nylon Whistle Cord	0.00	37.50	0.00	0.00	
10/31/2013	GL_BD_JRNL	0000300544	103		10/31/2013/Transfer allocations from District Rese	28,744.00	0.00	0.00	0.00	
11/08/2013	GL_BD_JRNL	0000301132	35		10/31/2013/Transfer allocation to distribute addit	-28,744.00	0.00	0.00	0.00	
11/18/2013	GL_BD_JRNL	0000301802	5		10/31/2013/Transfer allocation to move all PERS re	71.00	0.00	0.00	0.00	
Number of Transactions 71						Totals	71.00	71.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0086	00000	5614	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	313	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	1,151.66	
10/02/2013	GL_JOURNAL	0000298962	310	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	1,134.21	
11/04/2013	GL_JOURNAL	0000300723	300	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	1,134.21	
11/08/2013	GL_BD_JRNL	0000301132	33		10/31/2013/Transfer allocation to distribute addit	-700.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-4,120.08	-700.00	0.00	3,420.08

Class	Totals	1000s							
	-4,049.08	-629.00	0.00	0.00	3,420.08				
Number of Transactions 75									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	5915	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund									
11/04/2013	GL_JOURNAL	0000300689	302	8586356649	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	18.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5915	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	302	8586356649	10/31/2013/COX COMM: September 2013 phone lines/CO		0.00	0.00	0.00	18.63	
Number of Transactions 2					Totals		-37.21	0.00	0.00	37.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5920	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	PCD0299962	51	MICHAEL BE	10/21/2013/Pcards: August 16 2013 thru September 1		0.00	0.00	0.00	138.00	
11/08/2013	GL_BD_JRNL	0000301132	34		10/31/2013/Transfer allocation to distribute addit		138.00	0.00	0.00	0.00	
Number of Transactions 2					Totals		0.00	138.00	0.00	138.00	
Number of Transactions 4					Class	Totals 0000s		-37.21	138.00	0.00	175.21
Number of Transactions 141					Resource	Totals 00000		19,278.42	28,744.00	-54.70	9,520.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00008	4301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	CO00299169	27		10/04/2013/Transfer of appropriations for carry ov		2,970.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		2,970.00	2,970.00	0.00	0.00	
Number of Transactions 1					Class	Totals 1000s		2,970.00	2,970.00	0.00	0.00
Number of Transactions 1					Resource	Totals 00008		2,970.00	2,970.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	1107	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	1107	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	70		10/10/2013/Transfer appropriations from District R	-70,123.00		0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	5		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	4		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	130	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	205,199.38	
Number of Transactions 4						Totals	-275,322.38	-70,123.00	0.00	0.00	205,199.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	1162	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1714	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,841.76	
11/07/2013	GL_JOURNAL	PAY0300999	270	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	1,381.32	
Number of Transactions 2						Totals	-3,223.08	0.00	0.00	0.00	3,223.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	1165	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/07/2013	GL_BD_JRNL	0000301000	86		10/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	859	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00		0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 8						Class Totals 1000s	-278,682.79	-70,123.00	0.00	0.00	208,559.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	1210	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	1,868.68	
10/30/2013	GL_JOURNAL	0000300486	202	126394	10/30/2013/Transfer SDEA Retro Counselor expenses	0.00		0.00	0.00	162.10	
Number of Transactions 2						Totals	-2,030.78	0.00	0.00	0.00	2,030.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	1308	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3181	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,699.52
Number of Transactions 1					Totals		-9,699.52	0.00	0.00	9,699.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	1309	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3330	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9,380.30
Number of Transactions 1					Totals		-9,380.30	0.00	0.00	9,380.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	2236	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5553	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,220.01
Number of Transactions 1					Totals		-1,220.01	0.00	0.00	1,220.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	2401	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6148	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6,512.08
Number of Transactions 1					Totals		-6,512.08	0.00	0.00	6,512.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	2456	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6847	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	557.76
11/07/2013	GL_JOURNAL	PAY0300999	2424	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	211.73
11/07/2013	GL_JOURNAL	PAY0300999	2425	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	511.28

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

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Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	2456	0000	01000	0000	2014
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund						

Number of Transactions 3 Totals -1,280.77 0.00 0.00 0.00 1,280.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	2905	0000	01000	0000	2014
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 7027 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1,085.63

Number of Transactions 1 Totals -1,085.63 0.00 0.00 0.00 1,085.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	3101	0000	01000	0000	2014
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/30/2013 GL_JOURNAL PAY0300481 7608 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 154.17
 10/30/2013 GL_JOURNAL PAY0300481 7607 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 1,574.09
 10/30/2013 GL_JOURNAL 0000300486 203 126394 10/30/2013/Transfer SDEA Retro Counselor expenses 0.00 0.00 0.00 13.37

Number of Transactions 3 Totals -1,741.63 0.00 0.00 0.00 1,741.63

Number of Transactions 13 Class Totals 0000s -32,950.72 0.00 0.00 0.00 32,950.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	3101	1110	01000	0000	2014
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

10/10/2013 GL_BD_JRNL 0000299499 227 10/10/2013/Transfer appropriations from District R -5,785.00 0.00 0.00 0.00
 10/10/2013 GL_BD_JRNL 0000299529 32 10/10/2013/Transfer appropriations from District R 5,785.00 0.00 0.00 0.00
 10/25/2013 GL_BD_JRNL 0000300279 31 10/25/2013/Transfer allocations from District Allo -5,785.00 0.00 0.00 0.00
 10/30/2013 GL_JOURNAL PAY0300481 7610 PAYROLL 10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll 0.00 0.00 0.00 17,080.90
 11/07/2013 GL_JOURNAL PAY0300999 2815 PAYROLL 10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll 0.00 0.00 0.00 125.29

Number of Transactions 5 Totals -22,991.19 -5,785.00 0.00 0.00 17,206.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Number of Transactions 5						Totals 1000s	-22,991.19	-5,785.00	0.00	0.00	17,206.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3202	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10456	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	745.11	
10/30/2013	GL_JOURNAL	PAY0300481	10458	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	139.60	
Number of Transactions 2						Totals	-884.71	0.00	0.00	0.00	884.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3301	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12684	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	33.68	
10/30/2013	GL_JOURNAL	PAY0300481	12683	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	277.79	
10/30/2013	GL_JOURNAL	0000300486	204	126394	10/30/2013/Transfer	SDEA Retro Counselor expenses	0.00	0.00	0.00	2.35	
Number of Transactions 3						Totals	-313.82	0.00	0.00	0.00	313.82
Number of Transactions 5						Totals 0000s	-1,198.53	0.00	0.00	0.00	1,198.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	541		10/10/2013/Transfer	appropriations from District R	-1,017.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	86		10/10/2013/Transfer	appropriations from District R	1,017.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	85		10/25/2013/Transfer	allocations from District Allo	-1,017.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	12686	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2,635.36	
11/07/2013	GL_JOURNAL	PAY0300999	4462	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	22.02	
Number of Transactions 5						Totals	-3,674.38	-1,017.00	0.00	0.00	2,657.38
Number of Transactions 5						Totals 1000s	-3,674.38	-1,017.00	0.00	0.00	2,657.38

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3302	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15436	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	498.18
10/30/2013	GL_JOURNAL	PAY0300481	15442	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	83.05
10/30/2013	GL_JOURNAL	PAY0300481	15439	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	93.33
10/30/2013	GL_JOURNAL	PAY0300481	15438	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.67
11/07/2013	GL_JOURNAL	PAY0300999	5699	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	7.22
11/07/2013	GL_JOURNAL	PAY0300999	5700	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	39.11
Number of Transactions 6							Totals	-763.56	0.00	0.00	763.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3421	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17898	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
10/30/2013	GL_JOURNAL	PAY0300481	17899	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.72
Number of Transactions 2							Totals	-31.44	0.00	0.00	31.44

Number of Transactions 8 Class Totals 0000s -795.00 0.00 0.00 0.00 795.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3421	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1169		10/10/2013/Transfer	appropriations from District R		-129.00	0.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	194		10/10/2013/Transfer	appropriations from District R		129.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	193		10/25/2013/Transfer	allocations from District Allo		-129.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17900	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	394.10
Number of Transactions 4							Totals	-523.10	-129.00	0.00	394.10

Number of Transactions 4 Class Totals 1000s -523.10 -129.00 0.00 0.00 394.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	3431	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	19966	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	3441	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	21822	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	146.55
10/30/2013	GL_JOURNAL	PAY0300481	21823	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	47.62
Number of Transactions 2					Totals		-194.17	0.00	194.17
Number of Transactions 3					Class	Totals 0000s	-219.89	0.00	219.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	3441	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	1326		10/10/2013/Transfer appropriations from District R		-963.00	0.00	0.00
10/10/2013	GL_BD_JRNL	0000299529	221		10/10/2013/Transfer appropriations from District R		963.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300279	220		10/25/2013/Transfer allocations from District Allo		-963.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21824	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	3,046.52
Number of Transactions 4					Totals		-4,009.52	-963.00	3,046.52
Number of Transactions 4					Class	Totals 1000s	-4,009.52	-963.00	3,046.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	3451	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23891	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	214.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3451	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund													
Number of Transactions 1							Totals	-214.30	0.00	0.00	0.00	214.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3461	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	25746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	804.14		
10/30/2013	GL_JOURNAL	PAY0300481	25745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,144.84		
Number of Transactions 2							Totals	-2,948.98	0.00	0.00	0.00	2,948.98	
Number of Transactions 3							Class	Totals 0000s	-3,163.28	0.00	0.00	0.00	3,163.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3461	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	1483		10/10/2013/Transfer appropriations from District R		-13,169.00	0.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	248		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	247		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	25747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	45,936.47		
Number of Transactions 4							Totals	-59,105.47	-13,169.00	0.00	0.00	45,936.47	
Number of Transactions 4							Class	Totals 1000s	-59,105.47	-13,169.00	0.00	0.00	45,936.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3471	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	27800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,934.40		
Number of Transactions 1							Totals	-2,934.40	0.00	0.00	0.00	2,934.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3501	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	9.54	
10/30/2013	GL_JOURNAL	PAY0300481	29745	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.93	
10/30/2013	GL_JOURNAL	0000300486	205	126394	10/30/2013/Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	0.00	0.08	
11/08/2013	GL_JOURNAL	PUE0301135	528	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.93	
11/08/2013	GL_JOURNAL	PUE0301135	527	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-9.54	
11/08/2013	GL_JOURNAL	PUE0301136	640	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.93	
11/08/2013	GL_JOURNAL	PUE0301136	639	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	4.85	
11/08/2013	GL_JOURNAL	PUE0301136	638	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	4.69	
Number of Transactions 8							Totals	-10.55	0.00	0.00	10.55	
Number of Transactions 9							Class	Totals 0000s	-2,944.95	0.00	0.00	2,944.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3501	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	855		10/10/2013/Transfer appropriations from District R		-35.00	0.00	0.00	0.00	0.00	
10/10/2013	GL_BD_JRNL	0000299529	140		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00	0.00	0.00	
10/25/2013	GL_BD_JRNL	0000300279	139		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29747	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	103.47	
11/07/2013	GL_JOURNAL	PAY0300999	6876	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.76	
11/08/2013	GL_JOURNAL	PUE0301135	525	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-103.47	
11/08/2013	GL_JOURNAL	PUE0301135	526	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.76	
11/08/2013	GL_JOURNAL	PUE0301136	634	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07	
11/08/2013	GL_JOURNAL	PUE0301136	637	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	102.60	
11/08/2013	GL_JOURNAL	PUE0301136	636	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.92	
11/08/2013	GL_JOURNAL	PUE0301136	635	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.69	
Number of Transactions 11							Totals	-139.28	-35.00	0.00	104.28	
Number of Transactions 11							Class	Totals 1000s	-139.28	-35.00	0.00	104.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3502	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	32564	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.25		
10/30/2013	GL_JOURNAL	PAY0300481	32566	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.28		
10/30/2013	GL_JOURNAL	PAY0300481	32569	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.55		
10/30/2013	GL_JOURNAL	PAY0300481	32567	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.61		
11/07/2013	GL_JOURNAL	PAY0300999	8113	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.10		
11/07/2013	GL_JOURNAL	PAY0300999	8114	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.26		
11/08/2013	GL_JOURNAL	PUE0301135	4582	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-3.25		
11/08/2013	GL_JOURNAL	PUE0301135	4583	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.10		
11/08/2013	GL_JOURNAL	PUE0301135	4587	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.55		
11/08/2013	GL_JOURNAL	PUE0301135	4586	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.61		
11/08/2013	GL_JOURNAL	PUE0301135	4585	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.26		
11/08/2013	GL_JOURNAL	PUE0301135	4584	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.28		
11/08/2013	GL_JOURNAL	PUE0301136	5660	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.11		
11/08/2013	GL_JOURNAL	PUE0301136	5661	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	3.26		
11/08/2013	GL_JOURNAL	PUE0301136	5662	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.26		
11/08/2013	GL_JOURNAL	PUE0301136	5665	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.54		
11/08/2013	GL_JOURNAL	PUE0301136	5664	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.61		
11/08/2013	GL_JOURNAL	PUE0301136	5663	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.28		
Number of Transactions 18							Totals	-5.06	0.00	0.00	0.00	5.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3601	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	0000300486	206	126394	10/30/2013/Transfer SDEA Retro Counselor expenses		0.00	0.00	0.00	0.00	4.62		
11/08/2013	GL_JOURNAL	PWC0301138	640	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	53.26		
11/08/2013	GL_JOURNAL	PWC0301138	639	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	276.44		
11/08/2013	GL_JOURNAL	PWC0301138	638	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	267.34		
Number of Transactions 4							Totals	-601.66	0.00	0.00	0.00	601.66	
Number of Transactions 22							Class	Totals 0000s	-606.72	0.00	0.00	0.00	606.72

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3601	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	1012		10/10/2013/Transfer appropriations from District R	-1,999.00	0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	167		10/10/2013/Transfer appropriations from District R	1,999.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	166		10/25/2013/Transfer allocations from District Allo	-1,999.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	637	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	5,848.18		
11/08/2013	GL_JOURNAL	PWC0301138	636	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	52.49		
11/08/2013	GL_JOURNAL	PWC0301138	635	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	39.37		
11/08/2013	GL_JOURNAL	PWC0301138	634	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91		
Number of Transactions 7						Totals	-7,942.95	-1,999.00	0.00	5,943.95	
Number of Transactions 7						Class	Totals 1000s	-7,942.95	-1,999.00	0.00	5,943.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3602	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5664	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	34.77		
11/08/2013	GL_JOURNAL	PWC0301138	5663	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	15.90		
11/08/2013	GL_JOURNAL	PWC0301138	5662	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	14.57		
11/08/2013	GL_JOURNAL	PWC0301138	5661	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	185.59		
11/08/2013	GL_JOURNAL	PWC0301138	5660	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	6.03		
11/08/2013	GL_JOURNAL	PWC0301138	5665	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	30.94		
Number of Transactions 6						Totals	-287.80	0.00	0.00	287.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3701	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	0000300486	207	126394	10/30/2013/Transfer SDEA Retro Counselor expenses	0.00	0.00	0.00	1.27		
11/08/2013	GL_JOURNAL	PRM0301131	288	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	58.59		
11/08/2013	GL_JOURNAL	PRM0301131	289	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	56.66		
11/08/2013	GL_JOURNAL	PRM0301131	290	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.69		
Number of Transactions 4						Totals	-131.21	0.00	0.00	131.21	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 10						Class	Totals 0000s	-419.01	0.00	0.00	0.00	419.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3701	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	384		10/10/2013/Transfer appropriations from District R	-551.00		0.00	0.00	0.00		
10/10/2013	GL_BD_JRNL	0000299529	59		10/10/2013/Transfer appropriations from District R	551.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300279	58		10/25/2013/Transfer allocations from District Allo	-551.00		0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PRM0301131	287	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	1,612.87		
Number of Transactions 4						Totals	-2,163.87	-551.00	0.00	0.00	1,612.87	
Number of Transactions 4						Class	Totals 1000s	-2,163.87	-551.00	0.00	0.00	1,612.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3702	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2613	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	22.08		
11/08/2013	GL_JOURNAL	PRM0301131	2615	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	3.79		
11/08/2013	GL_JOURNAL	PRM0301131	2614	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.26		
Number of Transactions 3						Totals	-30.13	0.00	0.00	0.00	30.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3802	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/15/2013	GL_BD_JRNL	0000301670	81		10/31/2013/Transfer allocations from school sites	-988.00		0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	82		10/31/2013/Transfer allocations from school sites	-176.00		0.00	0.00	0.00		
11/15/2013	GL_BD_JRNL	0000301670	83		10/31/2013/Transfer allocations from school sites	-184.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	-1,348.00	-1,348.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3985	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3985	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3786	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.02			
10/30/2013	GL_JOURNAL	PAY0300481	35058	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	27.32			
10/30/2013	GL_JOURNAL	PAY0300481	35059	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.91			
Number of Transactions 3						Totals	-31.21	0.00	0.00	31.21		
Number of Transactions 9						Class	Totals 0000s	-1,409.34	-1,348.00	0.00	0.00	61.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3985	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	698		10/10/2013/Transfer appropriations from District R	-111.00	0.00	0.00	0.00			
10/10/2013	GL_BD_JRNL	0000299529	113		10/10/2013/Transfer appropriations from District R	111.00	0.00	0.00	0.00			
10/24/2013	GL_JOURNAL	0000300183	3840	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.75			
10/24/2013	GL_JOURNAL	0000300183	4390	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62			
10/24/2013	GL_JOURNAL	0000300183	110	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	254	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	581	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73			
10/24/2013	GL_JOURNAL	0000300183	1514	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.80			
10/24/2013	GL_JOURNAL	0000300183	1618	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64			
10/24/2013	GL_JOURNAL	0000300183	1772	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	1954	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.69			
10/24/2013	GL_JOURNAL	0000300183	2141	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66			
10/24/2013	GL_JOURNAL	0000300183	2576	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.49			
10/24/2013	GL_JOURNAL	0000300183	3094	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.62			
10/24/2013	GL_JOURNAL	0000300183	3267	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3416	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.65			
10/24/2013	GL_JOURNAL	0000300183	3592	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	3626	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66			
10/24/2013	GL_JOURNAL	0000300183	1681	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	1265	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73			
10/24/2013	GL_JOURNAL	0000300183	778	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78			
10/24/2013	GL_JOURNAL	0000300183	412	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.70			
10/25/2013	GL_BD_JRNL	0000300279	112		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	35060	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	305.13			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	3985	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 24						Totals	-401.93	-111.00	0.00	290.93
Number of Transactions 24						Class	Totals 1000s	-401.93	-111.00	290.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	3995	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37136	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	8.48	
10/30/2013	GL_JOURNAL	PAY0300481	37137	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	1.52	
Number of Transactions 2						Totals	-10.00	0.00	10.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	5916	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	303	8585490541	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	304	8585491502	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	305	8585491543	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	311	8586356642	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	20.09	
11/04/2013	GL_JOURNAL	0000300689	310	8585499264	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	309	8585499258	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.62	
11/04/2013	GL_JOURNAL	0000300689	308	8585494437	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	307	8585492060	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	306	8585491606	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.58	
11/04/2013	GL_JOURNAL	0000300689	312	8586358948	10/31/2013/COX	COMM: August 2013 phone lines/COX C	0.00	0.00	18.70	
11/04/2013	GL_JOURNAL	0000300700	312	8586358948	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.76	
11/04/2013	GL_JOURNAL	0000300700	311	8586356642	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	25.53	
11/04/2013	GL_JOURNAL	0000300700	310	8585499264	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	19.09	
11/04/2013	GL_JOURNAL	0000300700	309	8585499258	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	22.68	
11/04/2013	GL_JOURNAL	0000300700	308	8585494437	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300700	307	8585492060	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.70	
11/04/2013	GL_JOURNAL	0000300700	303	8585490541	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	18.65	
11/04/2013	GL_JOURNAL	0000300700	304	8585491502	10/31/2013/COX	COMM: September 2013 phone lines/CO	0.00	0.00	19.61	

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	5916	0000	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300700	305	8585491543	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.63
11/04/2013	GL_JOURNAL	0000300700	306	8585491606	10/31/2013/COX	COMM: September	2013	phone lines/CO	0.00	0.00	0.00	18.63
Number of Transactions 20						Totals	-386.40	0.00	0.00	0.00	386.40	
Number of Transactions 22						Class	Totals 0000s	-396.40	0.00	0.00	0.00	396.40
Number of Transactions 180						Resource	Totals 00010	-423,738.32	-95,230.00	0.00	0.00	328,508.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	1162	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1715	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,137.18	
11/07/2013	GL_JOURNAL	PAY0300999	271	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,746.56	
Number of Transactions 2						Totals	-4,883.74	0.00	0.00	0.00	4,883.74	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	3101	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7611	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	142.33	
11/07/2013	GL_JOURNAL	PAY0300999	2816	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	192.61	
Number of Transactions 2						Totals	-334.94	0.00	0.00	0.00	334.94	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	3301	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12687	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	39.50	
11/07/2013	GL_JOURNAL	PAY0300999	4463	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	65.37	

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
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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00011	3301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 2						Totals	-104.87	0.00	0.00	104.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00011	3501	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.07	
11/07/2013	GL_JOURNAL	PAY0300999	6877	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.36	
11/08/2013	GL_JOURNAL	PUE0301135	530	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.07	
11/08/2013	GL_JOURNAL	PUE0301135	529	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.36	
11/08/2013	GL_JOURNAL	PUE0301136	642	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.37	
11/08/2013	GL_JOURNAL	PUE0301136	641	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.07	
Number of Transactions 6						Totals	-2.44	0.00	0.00	2.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00011	3601	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	642	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	78.28	
11/08/2013	GL_JOURNAL	PWC0301138	641	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	60.91	
Number of Transactions 2						Totals	-139.19	0.00	0.00	139.19	
Number of Transactions 14						Class	Totals 1000s	-5,465.18	0.00	0.00	5,465.18
Number of Transactions 14						Resource	Totals 00011	-5,465.18	0.00	0.00	5,465.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00014	1107	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	274		10/25/2013/Transfer allocations from District Allo		70,123.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	131	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,784.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	1107	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2					Totals	68,338.76	70,123.00	0.00	0.00	1,784.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3101	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	301		10/25/2013/Transfer allocations from District Allo	5,785.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	7612	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	147.20
Number of Transactions 2					Totals	5,637.80	5,785.00	0.00	0.00	147.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	355		10/25/2013/Transfer allocations from District Allo	1,017.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12688	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	25.87
Number of Transactions 2					Totals	991.13	1,017.00	0.00	0.00	25.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3421	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	463		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17901	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	4.56
Number of Transactions 2					Totals	124.44	129.00	0.00	0.00	4.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3441	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	490		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21825	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	38.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3441	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	924.98	963.00	0.00	0.00	38.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3461	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	517		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	219.27	
Number of Transactions 2					Totals	12,949.73	13,169.00	0.00	0.00	219.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3501	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	409		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.89	
11/08/2013	GL_JOURNAL	PUE0301135	531	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.89	
11/08/2013	GL_JOURNAL	PUE0301136	643	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.89	
Number of Transactions 4					Totals	34.11	35.00	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3601	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	436		10/25/2013/Transfer allocations from District Allo	1,999.00	0.00	0.00	0.00	
11/08/2013	GL_JOURNAL	PWC0301138	643	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	50.85	
Number of Transactions 2					Totals	1,948.15	1,999.00	0.00	0.00	50.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00014	3701	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300279	328		10/25/2013/Transfer allocations from District Allo	551.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00014	3701	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	291	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	14.02	
Number of Transactions 2					Totals		536.98	551.00	0.00	14.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00014	3985	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/25/2013	GL_BD_JRNL	0000300279	382		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	35061	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.32	
Number of Transactions 2					Totals		108.68	111.00	0.00	2.32	
Number of Transactions 22					Class	Totals 1000s		91,594.76	93,882.00	0.00	2,287.24
Number of Transactions 22					Resource	Totals 00014		91,594.76	93,882.00	0.00	2,287.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00016	1118	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1441	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12,471.44	
Number of Transactions 1					Totals		-12,471.44	0.00	0.00	12,471.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00016	1162	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	89		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	1716	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	137.33	
11/07/2013	GL_JOURNAL	PAY0300999	272	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	223.16	
Number of Transactions 3					Totals		-360.49	0.00	0.00	360.49	

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3101	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7613	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,028.89
Number of Transactions 1					Totals		-1,028.89	0.00	0.00	1,028.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12689	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	183.81
11/07/2013	GL_JOURNAL	PAY0300999	4464	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	8.55
Number of Transactions 2					Totals		-192.36	0.00	0.00	192.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3421	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17902	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3441	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21826	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3461	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,053.80
Number of Transactions 1					Totals		-3,053.80	0.00	0.00	3,053.80

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3501	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29750	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	6.31	
11/07/2013	GL_JOURNAL	PAY0300999	6878	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301135	533	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-0.11	
11/08/2013	GL_JOURNAL	PUE0301135	532	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-6.31	
11/08/2013	GL_JOURNAL	PUE0301136	646	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	6.24	
11/08/2013	GL_JOURNAL	PUE0301136	645	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.11	
11/08/2013	GL_JOURNAL	PUE0301136	644	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.07	

Number of Transactions 7					Totals		-6.42	0.00	0.00	6.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3601	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	646	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	355.44	
11/08/2013	GL_JOURNAL	PWC0301138	645	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	6.36	
11/08/2013	GL_JOURNAL	PWC0301138	644	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	3.91	

Number of Transactions 3					Totals		-365.71	0.00	0.00	365.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3701	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	292	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	98.03	

Number of Transactions 1					Totals		-98.03	0.00	0.00	98.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3985	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	440	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	3146	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	-0.06	
10/30/2013	GL_JOURNAL	PAY0300481	35062	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	19.46	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00016	3985	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-18.62	0.00	0.00	18.62
Number of Transactions 24						Class	Totals 1000s	-17,835.78	0.00	17,835.78
Number of Transactions 24						Resource	Totals 00016	-17,835.78	0.00	17,835.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00031	4302	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/22/2013	PO_POENC	0000214181	5	R0000238530	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-16.09	0.00
08/22/2013	PO_POENC	0000214181	5	R0000238530	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214181	4	R0000238530	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	-118.58	0.00
08/22/2013	PO_POENC	0000214181	4	R0000238530	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00
08/22/2013	PO_POENC	0000214181	3	R0000238530	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	-224.64	0.00
08/22/2013	PO_POENC	0000214181	3	R0000238530	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64	0.00
08/22/2013	PO_POENC	0000214181	2	R0000238530	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-25.92	0.00
08/22/2013	PO_POENC	0000214181	2	R0000238530	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00
08/22/2013	PO_POENC	0000214181	1	R0000238530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-208.98	0.00
08/22/2013	PO_POENC	0000214181	1	R0000238530	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00
08/22/2013	REQ_PREENC	0000238530	5		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B		0.00	-14.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	5		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B		0.00	14.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	4		Waxie Sanitary Supply/113724/SOLSTA 710 MULTI-PURP		0.00	-109.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	3		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	-208.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	3		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	208.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	-24.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	4		Waxie Sanitary Supply/113724/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	-193.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00
10/11/2013	REQ_PREENC	0000243618	2		/7300 NUISANCE DUST MASK		0.00	47.46	0.00	0.00
10/12/2013	PO_POENC	0000218132	2	R0000243618	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	51.26	0.00
10/12/2013	PO_POENC	0000218132	2	R0000243618	WAXIE-001/7300 NUISANCE DUST MASK		0.00	-47.46	0.00	0.00
10/18/2013	AP_VOUCHER	00707599	1	P0000218132	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	0.00	51.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00031	4302	0000	01000	7002	2014						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707599	1	P0000218132	WAXIE-001/7300 NUISANCE DUST MASK		0.00	0.00	-51.25	0.00		
10/21/2013	REQ_PREENC	0000244366	5		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	4		Waxie Sanitary Supply/113724/04007 SCOTT CORELESS		0.00	217.50	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	3		Waxie Sanitary Supply/113724/LIMEAWAY LP 4/1		0.00	39.54	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	7		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	6		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	2		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B		0.00	7.45	0.00	0.00		
10/21/2013	REQ_PREENC	0000244366	1		Waxie Sanitary Supply/113724/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00	0.00		
10/22/2013	PO_POENC	0000218735	7	R0000244366	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-104.00	0.00	0.00		
10/22/2013	PO_POENC	0000218735	7	R0000244366	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	112.32	0.00		
10/22/2013	PO_POENC	0000218735	6	R0000244366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-24.00	0.00	0.00		
10/22/2013	PO_POENC	0000218735	6	R0000244366	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	25.92	0.00		
10/22/2013	PO_POENC	0000218735	5	R0000244366	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-198.50	0.00	0.00		
10/22/2013	PO_POENC	0000218735	5	R0000244366	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	214.38	0.00		
10/22/2013	PO_POENC	0000218735	4	R0000244366	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	-217.50	0.00	0.00		
10/22/2013	PO_POENC	0000218735	4	R0000244366	WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR		0.00	0.00	234.90	0.00		
10/22/2013	PO_POENC	0000218735	3	R0000244366	WAXIE-001/LIMEAWAY LP 4/1		0.00	-39.54	0.00	0.00		
10/22/2013	PO_POENC	0000218735	3	R0000244366	WAXIE-001/LIMEAWAY LP 4/1		0.00	0.00	42.70	0.00		
10/22/2013	PO_POENC	0000218735	2	R0000244366	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-7.45	0.00	0.00		
10/22/2013	PO_POENC	0000218735	2	R0000244366	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	8.05	0.00		
10/22/2013	PO_POENC	0000218735	1	R0000244366	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	-109.80	0.00	0.00		
10/22/2013	PO_POENC	0000218735	1	R0000244366	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE		0.00	0.00	118.58	0.00		
10/24/2013	REQ_PREENC	0000244748	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00		
10/25/2013	PO_POENC	0000219008	1	R0000244748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-193.50	0.00	0.00		
10/25/2013	PO_POENC	0000219008	1	R0000244748	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	208.98	0.00		
Number of Transactions 49						Totals	-1,017.09	0.00	0.00	965.84	51.25	
Number of Transactions 49						Class	Totals 0000s	-1,017.09	0.00	0.00	965.84	51.25
Number of Transactions 49						Resource	Totals 00031	-1,017.09	0.00	0.00	965.84	51.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00032	2201	0000	01000	7002	2014						
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	2201	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4924	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-7,256.31	0.00	0.00	7,256.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3202	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10459	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-830.26	0.00	0.00	830.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3302	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15440	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-556.07	0.00	0.00	556.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3431	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19967	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-28.29	0.00	0.00	28.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3451	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23892	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-154.43	0.00	0.00	154.43

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3471	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27801	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,589.59
Number of Transactions 1					Totals		-2,589.59	0.00	0.00	2,589.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3502	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32568	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.63
11/08/2013	GL_JOURNAL	PUE0301135	4588	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.63
11/08/2013	GL_JOURNAL	PUE0301136	5666	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.63
Number of Transactions 3					Totals		-3.63	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3602	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5666	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	206.80
Number of Transactions 1					Totals		-206.80	0.00	0.00	206.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3702	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2616	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals		0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3995	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37138	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11.32

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3995	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals				-11.32	0.00	0.00	0.00	11.32
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Number of Transactions	12	Class	Totals	0000s		-11,636.70	0.00	0.00	0.00	11,636.70
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Number of Transactions	12	Resource	Totals	00032		-11,636.70	0.00	0.00	0.00	11,636.70
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	05100	9780	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										

11/08/2013	GL_BD_JRNL	0000301130	210			10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	290			10/31/2013/Accept budget and spend income from var	93.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	365			10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	387			10/31/2013/Accept budget and spend income from var	198.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	432			10/31/2013/Accept budget and spend income from var	1,603.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	516			10/31/2013/Accept budget and spend income from var	10.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	702			10/31/2013/Accept budget and spend income from var	-198.00	0.00	0.00	0.00
11/08/2013	GL_BD_JRNL	0000301130	774			10/31/2013/Accept budget and spend income from var	198.00	0.00	0.00	0.00

Number of Transactions	8	Totals				1,924.00	1,924.00	0.00	0.00	0.00
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Number of Transactions	8	Class	Totals	0000s		1,924.00	1,924.00	0.00	0.00	0.00
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Number of Transactions	8	Resource	Totals	05100		1,924.00	1,924.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	06100	9780	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund										

11/07/2013	GL_BD_JRNL	0000301049	28			10/31/2013/Accept budget and spend income from var	436.00	0.00	0.00	0.00
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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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	06100	9780	0000	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 06100 - Civic Center Net Income Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1						Totals	436.00	436.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 0000s	436.00	436.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	436.00	436.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	08000	1157	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1543	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	-41.14	
Number of Transactions 1						Totals	41.14	0.00	0.00	0.00	-41.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	08000	1192	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	145		10/08/2013/Open	\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Class	Totals 1000s	41.14	0.00	0.00	0.00	-41.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	08000	2451	0000	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
10/30/2013	GL_BD_JRNL	0000300484	90		10/31/2013/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	6724	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.20	
Number of Transactions 2						Totals	-77.20	0.00	0.00	0.00	77.20	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Class	Totals 0000s	-77.20	0.00	0.00	0.00	77.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	08000	3101	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-3.40		
Number of Transactions 1						Totals	3.40	0.00	0.00	-3.40		
Number of Transactions 1						Class	Totals 1000s	3.40	0.00	0.00	0.00	-3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	08000	3202	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_BD_JRNL	0000300484	91		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	10457	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.83		
Number of Transactions 2						Totals	-8.83	0.00	0.00	8.83		
Number of Transactions 2						Class	Totals 0000s	-8.83	0.00	0.00	0.00	8.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	08000	3301	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12690	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	-0.30		
Number of Transactions 1						Totals	0.30	0.00	0.00	-0.30		
Number of Transactions 1						Class	Totals 1000s	0.30	0.00	0.00	0.00	-0.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	08000	3302	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed 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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	08000	3302	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	92		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	15437	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5.91	0.00	0.00	0.00	5.91	
Number of Transactions 2							Class	Totals 0000s	-5.91	0.00	0.00	0.00	5.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	08000	3501	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	29751	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	534	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	647	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.02	0.00	0.00	0.00	-0.02	
Number of Transactions 3							Class	Totals 1000s	0.02	0.00	0.00	0.00	-0.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	08000	3502	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_BD_JRNL	0000300484	93		10/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	32565	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301135	4589	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00				
11/08/2013	GL_JOURNAL	PUE0301136	5667	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00				
Number of Transactions 4							Totals	-0.04	0.00	0.00	0.00	0.04	
Number of Transactions 4							Class	Totals 0000s	-0.04	0.00	0.00	0.00	0.04

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	08000	3601	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	647	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	-1.17		
Number of Transactions 1						Totals	1.17	0.00	0.00	-1.17	
Number of Transactions 1						Class	Totals 1000s	1.17	0.00	0.00	-1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	08000	3602	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_BD_JRNL	0000301142	35		10/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2013	GL_JOURNAL	PWC0301138	5667	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	2.20		
Number of Transactions 2						Totals	-2.20	0.00	0.00	2.20	
Number of Transactions 2						Class	Totals 0000s	-2.20	0.00	0.00	2.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	08000	4301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
10/07/2013	REQ_PREENC	0000243098	5		Office Depot/113724/Office Depot(R) Brand Clasp En	0.00	27.35	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	4		Office Depot/113724/Office Depot(R) Brand Clasp En	0.00	22.60	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	3		Office Depot/113724/Office Depot(R) Brand Paper Cl	0.00	34.40	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	2		Office Depot/113724/Office Depot(R) Brand Classic	0.00	26.70	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	1		Office Depot/113724/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	16		Office Depot/113724/Elmers(R) Glue-All Pourable Gl	0.00	78.80	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	15		Office Depot/113724/Paper Mate(R) Flair(R) Porous-	0.00	208.60	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	14		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	26.00	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	8		Office Depot/113724/Office Depot(R) Brand Eraser C	0.00	42.40	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	17		Office Depot/113724/Sharpie(R) Accent(R) Highlight	0.00	72.10	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	13		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	16.60	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	12		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	40.50	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	11		Office Depot/113724/Paper Mate(R) Ballpoint Stick	0.00	41.50	0.00	0.00		
10/07/2013	REQ_PREENC	0000243098	10		Office Depot/113724/Office Depot(R) Brand Scissors	0.00	39.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	Class	Fund	Extended	Budget Period			
0086	08000	4301	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2013	REQ_PREENC	0000243098	9		Office Depot/113724/Office Depot(R) Brand T-Pins P	0.00	52.20	0.00	0.00
10/07/2013	REQ_PREENC	0000243098	7		Office Depot/113724/Office Depot(R) Brand Clasp En	0.00	51.85	0.00	0.00
10/07/2013	REQ_PREENC	0000243098	6		Office Depot/113724/Office Depot(R) Brand Clasp En	0.00	24.55	0.00	0.00
10/08/2013	PO_POENC	0000217746	17	R0000243098	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	-72.10	0.00	0.00
10/08/2013	PO_POENC	0000217746	17	R0000243098	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass	0.00	0.00	77.87	0.00
10/08/2013	PO_POENC	0000217746	16	R0000243098	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	-78.80	0.00	0.00
10/08/2013	PO_POENC	0000217746	16	R0000243098	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz	0.00	0.00	85.10	0.00
10/08/2013	PO_POENC	0000217746	15	R0000243098	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-208.60	0.00	0.00
10/08/2013	PO_POENC	0000217746	15	R0000243098	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	225.29	0.00
10/08/2013	PO_POENC	0000217746	14	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-26.00	0.00	0.00
10/08/2013	PO_POENC	0000217746	14	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	28.08	0.00
10/08/2013	PO_POENC	0000217746	13	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-16.60	0.00	0.00
10/08/2013	PO_POENC	0000217746	10	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	-39.00	0.00	0.00
10/08/2013	PO_POENC	0000217746	10	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	42.12	0.00
10/08/2013	PO_POENC	0000217746	9	R0000243098	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-52.20	0.00	0.00
10/08/2013	PO_POENC	0000217746	9	R0000243098	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	56.38	0.00
10/08/2013	PO_POENC	0000217746	8	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	-42.40	0.00	0.00
10/08/2013	PO_POENC	0000217746	7	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	56.00	0.00
10/08/2013	PO_POENC	0000217746	6	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-24.55	0.00	0.00
10/08/2013	PO_POENC	0000217746	13	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	17.93	0.00
10/08/2013	PO_POENC	0000217746	12	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-40.50	0.00	0.00
10/08/2013	PO_POENC	0000217746	12	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	43.74	0.00
10/08/2013	PO_POENC	0000217746	11	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-41.50	0.00	0.00
10/08/2013	PO_POENC	0000217746	11	R0000243098	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	44.82	0.00
10/08/2013	PO_POENC	0000217746	8	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Ass	0.00	0.00	45.79	0.00
10/08/2013	PO_POENC	0000217746	7	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-51.85	0.00	0.00
10/08/2013	PO_POENC	0000217746	6	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	26.51	0.00
10/08/2013	PO_POENC	0000217746	5	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-27.35	0.00	0.00
10/08/2013	PO_POENC	0000217746	5	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	29.54	0.00
10/08/2013	PO_POENC	0000217746	4	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-22.60	0.00	0.00
10/08/2013	PO_POENC	0000217746	4	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	24.41	0.00
10/08/2013	PO_POENC	0000217746	3	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-34.40	0.00	0.00
10/08/2013	PO_POENC	0000217746	3	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	37.15	0.00
10/08/2013	PO_POENC	0000217746	2	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	-26.70	0.00	0.00
10/08/2013	PO_POENC	0000217746	2	R0000243098	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	28.84	0.00
10/08/2013	PO_POENC	0000217746	1	R0000243098	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
10/08/2013	PO_POENC	0000217746	1	R0000243098	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0086	08000	4301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2013	AP_VOUCHER	00705915	3	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-37.15	0.00
10/09/2013	AP_VOUCHER	00705915	3	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	37.15
10/09/2013	AP_VOUCHER	00705915	2	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	-28.84	0.00
10/09/2013	AP_VOUCHER	00705915	2	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Classic		0.00	0.00	0.00	28.84
10/09/2013	AP_VOUCHER	00705915	1	P0000217746	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.94	0.00
10/09/2013	AP_VOUCHER	00705915	1	P0000217746	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00	55.94
10/09/2013	AP_VOUCHER	00705915	15	P0000217746	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	0.00	225.29
10/09/2013	AP_VOUCHER	00705915	14	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	28.08
10/09/2013	AP_VOUCHER	00705915	14	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-28.08	0.00
10/09/2013	AP_VOUCHER	00705915	11	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-44.82	0.00
10/09/2013	AP_VOUCHER	00705915	12	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	43.74
10/09/2013	AP_VOUCHER	00705915	12	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-43.74	0.00
10/09/2013	AP_VOUCHER	00705915	13	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	17.93
10/09/2013	AP_VOUCHER	00705915	13	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	-17.93	0.00
10/09/2013	AP_VOUCHER	00705915	8	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-45.79	0.00
10/09/2013	AP_VOUCHER	00705915	9	P0000217746	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	-56.38	0.00
10/09/2013	AP_VOUCHER	00705915	10	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	0.00	42.12
10/09/2013	AP_VOUCHER	00705915	10	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Scissors		0.00	0.00	-42.12	0.00
10/09/2013	AP_VOUCHER	00705915	11	P0000217746	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick		0.00	0.00	0.00	44.82
10/09/2013	AP_VOUCHER	00705915	9	P0000217746	OFFICE DEPOT/Office Depot(R) Brand T-Pins		0.00	0.00	0.00	56.38
10/09/2013	AP_VOUCHER	00705915	15	P0000217746	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-		0.00	0.00	-225.29	0.00
10/09/2013	AP_VOUCHER	00705915	16	P0000217746	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	0.00	85.10
10/09/2013	AP_VOUCHER	00705915	16	P0000217746	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl		0.00	0.00	-85.10	0.00
10/09/2013	AP_VOUCHER	00705915	17	P0000217746	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	0.00	77.87
10/09/2013	AP_VOUCHER	00705915	17	P0000217746	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight		0.00	0.00	-77.87	0.00
10/09/2013	AP_VOUCHER	00705915	4	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	24.41
10/09/2013	AP_VOUCHER	00705915	4	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-24.41	0.00
10/09/2013	AP_VOUCHER	00705915	5	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-29.54	0.00
10/09/2013	AP_VOUCHER	00705915	6	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	26.51
10/09/2013	AP_VOUCHER	00705915	6	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-26.51	0.00
10/09/2013	AP_VOUCHER	00705915	7	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	56.00
10/09/2013	AP_VOUCHER	00705915	7	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-56.00	0.00
10/09/2013	AP_VOUCHER	00705915	8	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	45.79
10/09/2013	AP_VOUCHER	00705915	5	P0000217746	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	29.54
10/10/2013	REQ_PREENC	0000243436	1		Office Depot/113724/Elmers(R) All-Purpose Glue Sti		0.00	247.20	0.00	0.00
10/10/2013	REQ_PREENC	0000243436	4		Office Depot/113724/Office Depot(R) Brand Magnetic		0.00	17.52	0.00	0.00
10/10/2013	REQ_PREENC	0000243436	2		Office Depot/113724/Office Depot(R) Brand Wood Pen		0.00	33.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	08000	4301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2013	REQ_PREENC	0000243436	3		Office Depot/113724/Office Depot(R) Brand Staples	0.00	10.00	0.00	0.00	
10/11/2013	PO_POENC	0000218037	1	R0000243436	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	0.00	266.98	0.00	
10/11/2013	PO_POENC	0000218037	1	R0000243436	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sticks 0.2	0.00	-247.20	0.00	0.00	
10/11/2013	PO_POENC	0000218037	2	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	35.64	0.00	
10/11/2013	PO_POENC	0000218037	2	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	0.00	
10/11/2013	PO_POENC	0000218037	3	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	0.00	10.80	0.00	
10/11/2013	PO_POENC	0000218037	3	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Staples 1/4 Sta	0.00	-10.00	0.00	0.00	
10/11/2013	PO_POENC	0000218037	4	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	0.00	18.92	0.00	
10/11/2013	PO_POENC	0000218037	4	R0000243436	OFFICE DEPOT/Office Depot(R) Brand Magnetic Wall P	0.00	-17.52	0.00	0.00	
10/11/2013	PO_POENC	0000218110	1	R0000243616	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	0.00	85.43	0.00	
10/11/2013	PO_POENC	0000218110	1	R0000243616	OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba	0.00	-79.10	0.00	0.00	
10/11/2013	REQ_PREENC	0000243616	1		Office Depot/113724/Energizer(R) Industrial Alkali	0.00	79.10	0.00	0.00	
10/14/2013	AP_VOUCHER	00706630	1	P0000218110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	85.43	
10/14/2013	AP_VOUCHER	00706630	1	P0000218110	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-85.43	0.00	
10/14/2013	AP_VOUCHER	00706643	1	P0000218037	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	0.00	266.98	
10/14/2013	AP_VOUCHER	00706643	1	P0000218037	OFFICE DEPOT/Elmers(R) All-Purpose Glue Sti	0.00	0.00	-266.98	0.00	
10/14/2013	AP_VOUCHER	00706643	2	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	35.64	
10/14/2013	AP_VOUCHER	00706643	2	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-35.64	0.00	
10/14/2013	AP_VOUCHER	00706643	3	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	0.00	10.80	
10/14/2013	AP_VOUCHER	00706643	3	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Staples	0.00	0.00	-10.80	0.00	
10/14/2013	AP_VOUCHER	00706643	4	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	18.92	
10/14/2013	AP_VOUCHER	00706643	4	P0000218037	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-18.92	0.00	
10/28/2013	PO_POENC	0000219131	1	R0000244977	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	-41.15	0.00	0.00	
10/28/2013	PO_POENC	0000219131	1	R0000244977	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue Flat 1	0.00	0.00	44.44	0.00	
10/28/2013	REQ_PREENC	0000244977	1		Office Depot/113724/Kleenex(R) 2-Ply Facial Tissue	0.00	41.15	0.00	0.00	
10/29/2013	AP_VOUCHER	00709730	1	P0000219131	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	0.00	44.44	
10/29/2013	AP_VOUCHER	00709730	1	P0000219131	OFFICE DEPOT/Kleenex(R) 2-Ply Facial Tissue	0.00	0.00	-44.44	0.00	
11/14/2013	GL_BD_JRNL	0000301570	14		10/31/2013/Transfer of appropriations for ABS depo	8,157.00	0.00	0.00	0.00	
Number of Transactions 116						Totals	6,769.28	8,157.00	0.00	1,387.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	08000	5614	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
11/14/2013	GL_BD_JRNL	0000301529	1		10/01/2013/Create zero dollar budget for copier en	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	08000	5614	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	08000	5735	1110	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/04/2013	GL_BD_JRNL	0000299139	82		10/04/2013/Transfer of appropriations for AB&S dep		310.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	310.00	310.00	0.00	0.00	
Number of Transactions 118							Class	Totals 1000s	7,079.28	8,467.00	0.00	1,387.72
Number of Transactions 138							Resource	Totals 08000	7,031.13	8,467.00	0.00	1,435.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	2101	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3,623.28	
Number of Transactions 1							Totals	-3,623.28	0.00	0.00	3,623.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	2151	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/08/2013	GL_BD_JRNL	0000299359	146		10/08/2013/Open \$0/			0.00	0.00	0.00	0.00	
11/07/2013	GL_JOURNAL	PAY0300999	1467	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	180.60	
Number of Transactions 2							Totals	-180.60	0.00	0.00	180.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	3202	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	3202	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10463	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	414.58
11/07/2013	GL_JOURNAL	PAY0300999	3847	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	8.27
Number of Transactions 2							Totals	-422.85	0.00	0.00	422.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	3302	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15446	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	277.18
11/07/2013	GL_JOURNAL	PAY0300999	5702	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	13.82
Number of Transactions 2							Totals	-291.00	0.00	0.00	291.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	3431	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19970	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1							Totals	-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	3451	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23895	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	214.30
Number of Transactions 1							Totals	-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	33100	3471	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,075.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	3471	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 1					Totals	-2,075.60	0.00	0.00	0.00	2,075.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	3502	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32573	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.82
11/07/2013	GL_JOURNAL	PAY0300999	8116	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	4590	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-1.82
11/08/2013	GL_JOURNAL	PUE0301135	4591	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301136	5668	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.09
11/08/2013	GL_JOURNAL	PUE0301136	5669	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	1.81
Number of Transactions 6					Totals	-1.90	0.00	0.00	0.00	1.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	3602	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5668	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	5.15
11/08/2013	GL_JOURNAL	PWC0301138	5669	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20		0.00	0.00	0.00	103.26
Number of Transactions 2					Totals	-108.41	0.00	0.00	0.00	108.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	3702	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2617	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October		0.00	0.00	0.00	12.65
Number of Transactions 1					Totals	-12.65	0.00	0.00	0.00	12.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	3995	5770	01000	4262	2014					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	3995	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37141	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.44
Number of Transactions 1					Totals		-4.44	0.00	0.00	4.44
Number of Transactions 20					Class	Totals 5000s	-6,960.75	0.00	0.00	6,960.75
Number of Transactions 20					Resource	Totals 33100	-6,960.75	0.00	0.00	6,960.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	53100	2201	0000	13000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	4925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,090.69
Number of Transactions 1					Totals		-1,090.69	0.00	0.00	1,090.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	53100	3202	0000	13000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	10465	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	124.80
Number of Transactions 1					Totals		-124.80	0.00	0.00	124.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	53100	3302	0000	13000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/30/2013	GL_JOURNAL	PAY0300481	15448	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	83.84
Number of Transactions 1					Totals		-83.84	0.00	0.00	83.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	53100	3431	0000	13000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0086	53100	3431	0000	13000	7002	2014
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue						

10/30/2013	GL_JOURNAL	PAY0300481	19972	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	3.86
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Number of Transactions	1	Totals				-3.86	0.00	0.00	0.00	3.86
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0086	53100	3451	0000	13000	7002	2014
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

10/30/2013	GL_JOURNAL	PAY0300481	23897	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	11.82
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Number of Transactions	1	Totals				-11.82	0.00	0.00	0.00	11.82
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0086	53100	3471	0000	13000	7002	2014
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue						

10/30/2013	GL_JOURNAL	PAY0300481	27806	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	324.95
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Number of Transactions	1	Totals				-324.95	0.00	0.00	0.00	324.95
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0086	53100	3502	0000	13000	7002	2014
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue						

10/30/2013	GL_JOURNAL	PAY0300481	32575	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.55
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11/08/2013	GL_JOURNAL	PUE0301135	4592	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.55
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11/08/2013	GL_JOURNAL	PUE0301136	5670	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.55
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Number of Transactions	3	Totals				-0.55	0.00	0.00	0.00	0.55
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0086	53100	3602	0000	13000	7002	2014
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue						

11/08/2013	GL_JOURNAL	PWC0301138	5670	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	31.08
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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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	53100	3602	0000	13000	7002	2014					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 1						Totals	-31.08	0.00	0.00	0.00	31.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	53100	3702	0000	13000	7002	2014					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2013	GL_JOURNAL	PRM0301131	2618	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	53100	3802	0000	13000	7002	2014					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue											
11/25/2013	GL_BD_JRNL	0000302475	26		10/31/2013/Transfer of appropriation to align budg		-179.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-179.00	-179.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	53100	3995	0000	13000	7002	2014					
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/30/2013	GL_JOURNAL	PAY0300481	37143	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.70	
Number of Transactions 1						Totals	-1.70	0.00	0.00	1.70	
Number of Transactions 13			Class	Totals 0000s			-1,852.29	-179.00	0.00	0.00	1,673.29
Number of Transactions 13			Resource	Totals 53100			-1,852.29	-179.00	0.00	0.00	1,673.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	1107	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	1107	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	132	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6,852.46
Number of Transactions 1							Totals	-6,852.46	0.00	0.00	6,852.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	1107	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	133	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5,964.25
Number of Transactions 1							Totals	-5,964.25	0.00	0.00	5,964.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	1107	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	134	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,440.27
Number of Transactions 1							Totals	-12,440.27	0.00	0.00	12,440.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	1162	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_BD_JRNL	0000300484	94		10/31/2013/	Open zero dollar strings./		0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	1717	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	273	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 3							Totals	-274.66	0.00	0.00	274.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	2101	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3747	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	2101	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,625.53	0.00	0.00	0.00	1,625.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	2151	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	4440	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	313.04	
Number of Transactions 1							Totals	-313.04	0.00	0.00	0.00	313.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3101	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7615	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	565.33	
Number of Transactions 1							Totals	-565.33	0.00	0.00	0.00	565.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3101	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	492.05	
Number of Transactions 1							Totals	-492.05	0.00	0.00	0.00	492.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3101	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7617	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,026.33	
Number of Transactions 1							Totals	-1,026.33	0.00	0.00	0.00	1,026.33

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	65003	3202	5770	01000	4262	2014				
		DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	10464	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	185.99	
		Number of Transactions 1										
							Totals	-185.99	0.00	0.00	0.00	185.99
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	65003	3301	5730	01000	4104	2014				
		DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12693	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	99.57	
		Number of Transactions 1										
							Totals	-99.57	0.00	0.00	0.00	99.57
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	65003	3301	5750	01000	4216	2014				
		DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12694	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	86.52	
		Number of Transactions 1										
							Totals	-86.52	0.00	0.00	0.00	86.52
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	65003	3301	5770	01000	4262	2014				
		DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	12695	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	182.51	
	11/07/2013	GL_JOURNAL	PAY0300999	4466	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99	
		Number of Transactions 2										
							Totals	-184.50	0.00	0.00	0.00	184.50
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	65003	3302	5770	01000	4262	2014				
		DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
	10/30/2013	GL_JOURNAL	PAY0300481	15447	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	148.30	
		Number of Transactions 1										
							Totals	-148.30	0.00	0.00	0.00	148.30

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3421	5730	01000	4104	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17903	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3421	5750	01000	4216	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17904	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3421	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17905	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1						Totals		-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3431	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	19971	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1						Totals		-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3441	5730	01000	4104	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21827	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3441	5750	01000	4216	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21828	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3441	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21829	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	146.55	
Number of Transactions 1						Totals		-146.55	0.00	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3451	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23896	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1						Totals		-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3461	5730	01000	4104	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25750	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	617.94	
Number of Transactions 1						Totals		-617.94	0.00	0.00	0.00	617.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	3461	5750	01000	4216	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25751	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,220.92	
Number of Transactions 1						Totals		-1,220.92	0.00	0.00	0.00	1,220.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3461	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,262.18
Number of Transactions 1					Totals		-2,262.18	0.00	0.00	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3471	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,200.90
Number of Transactions 1					Totals		-2,200.90	0.00	0.00	2,200.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3501	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.42
11/08/2013	GL_JOURNAL	PUE0301135	535	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.42
11/08/2013	GL_JOURNAL	PUE0301136	648	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.43
Number of Transactions 3					Totals		-3.43	0.00	0.00	3.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3501	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.98
11/08/2013	GL_JOURNAL	PUE0301135	536	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.98
11/08/2013	GL_JOURNAL	PUE0301136	649	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.98
Number of Transactions 3					Totals		-2.98	0.00	0.00	2.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3501	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29756	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3501	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	6880	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	537	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-6.28
11/08/2013	GL_JOURNAL	PUE0301135	538	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	650	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	651	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	652	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	6.22
Number of Transactions 7							Totals	-6.36	0.00	0.00	6.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3502	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32574	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	0.97
11/08/2013	GL_JOURNAL	PUE0301135	4593	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	0.00	-0.97
11/08/2013	GL_JOURNAL	PUE0301136	5671	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.16
11/08/2013	GL_JOURNAL	PUE0301136	5672	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.00	0.81
Number of Transactions 4							Totals	-0.97	0.00	0.00	0.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3601	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	648	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	195.30
Number of Transactions 1							Totals	-195.30	0.00	0.00	195.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3601	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	649	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	0.00	169.98
Number of Transactions 1							Totals	-169.98	0.00	0.00	169.98

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3601	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	650	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	651	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	652	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	354.55	
Number of Transactions 3						Totals	-362.37	0.00	0.00	362.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3602	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5672	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	46.33	
11/08/2013	GL_JOURNAL	PWC0301138	5671	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	8.92	
Number of Transactions 2						Totals	-55.25	0.00	0.00	55.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3701	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	293	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	53.86	
Number of Transactions 1						Totals	-53.86	0.00	0.00	53.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3701	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	294	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	46.88	
Number of Transactions 1						Totals	-46.88	0.00	0.00	46.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3701	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	295	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	97.78	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3701	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-97.78	0.00	0.00	0.00	97.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3702	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2619	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	5.67
Number of Transactions 1						Totals	-5.67	0.00	0.00	0.00	5.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3985	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2314	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.78
10/30/2013	GL_JOURNAL	PAY0300481	35063	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	10.69
Number of Transactions 2						Totals	-9.91	0.00	0.00	0.00	9.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3985	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35064	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	7.75
Number of Transactions 1						Totals	-7.75	0.00	0.00	0.00	7.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3985	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	4297	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.04
10/30/2013	GL_JOURNAL	PAY0300481	35065	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	17.53
Number of Transactions 2						Totals	-17.49	0.00	0.00	0.00	17.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3995	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37142	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 63						Class	Totals 5000s	-38,131.01	0.00	0.00	38,131.01
Number of Transactions 63						Resource	Totals 65003	-38,131.01	0.00	0.00	38,131.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	2104	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4114	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,647.72
Number of Transactions 1						Totals	-4,647.72	0.00	0.00	0.00	4,647.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	2104	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4115	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,748.54
Number of Transactions 1						Totals	-1,748.54	0.00	0.00	0.00	1,748.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	2154	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	4651	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	61.48
Number of Transactions 1						Totals	-61.48	0.00	0.00	0.00	61.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3202	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3202	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10461	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	531.80
Number of Transactions 1					Totals		-531.80	0.00	0.00	531.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3202	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10462	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	200.07
Number of Transactions 1					Totals		-200.07	0.00	0.00	200.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3302	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15444	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	360.26
Number of Transactions 1					Totals		-360.26	0.00	0.00	360.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3302	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15445	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	133.76
Number of Transactions 1					Totals		-133.76	0.00	0.00	133.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3431	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19968	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 1					Totals		-25.72	0.00	0.00	25.72

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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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3431	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19969	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3451	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23893	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3451	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23894	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3471	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,240.38
Number of Transactions 1					Totals		-3,240.38	0.00	0.00	3,240.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3471	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3502	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32571	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.35
11/08/2013	GL_JOURNAL	PUE0301135	4594	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.35
11/08/2013	GL_JOURNAL	PUE0301136	5673	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.03
11/08/2013	GL_JOURNAL	PUE0301136	5674	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.32
Number of Transactions 4						Totals	-2.35	0.00	0.00	2.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3502	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32572	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.88
11/08/2013	GL_JOURNAL	PUE0301135	4595	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.88
11/08/2013	GL_JOURNAL	PUE0301136	5675	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.87
Number of Transactions 3						Totals	-0.87	0.00	0.00	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3602	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5673	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	1.75
11/08/2013	GL_JOURNAL	PWC0301138	5674	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	132.46
Number of Transactions 2						Totals	-134.21	0.00	0.00	134.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3602	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5675	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	49.83
Number of Transactions 1						Totals	-49.83	0.00	0.00	49.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3702	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3702	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2620	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	16.22	
Number of Transactions 1						Totals	-16.22	0.00	0.00	16.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3702	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2621	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	6.10	
Number of Transactions 1						Totals	-6.10	0.00	0.00	6.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3995	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37139	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.58	
Number of Transactions 1						Totals	-4.58	0.00	0.00	4.58	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3995	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37140	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.14	
Number of Transactions 1						Totals	-2.14	0.00	0.00	2.14	
Number of Transactions 27						Class	Totals 5000s	-12,049.04	0.00	0.00	12,049.04
Number of Transactions 27						Resource	Totals 65007	-12,049.04	0.00	0.00	12,049.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	70910	1189	4760	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	1189	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	2418	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,129.65	
11/07/2013	GL_JOURNAL	PAY0300999	950	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	447.18	
Number of Transactions 2							Totals	-1,576.83	0.00	0.00	0.00	1,576.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	1957	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3571	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,016.10	
Number of Transactions 1							Totals	-7,016.10	0.00	0.00	0.00	7,016.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	2231	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	5413	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,205.28	
Number of Transactions 1							Totals	-1,205.28	0.00	0.00	0.00	1,205.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3202	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10460	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.91	
Number of Transactions 1							Totals	-137.91	0.00	0.00	0.00	137.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3301	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12691	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	16.37	
10/30/2013	GL_JOURNAL	PAY0300481	12692	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.11	
11/07/2013	GL_JOURNAL	PAY0300999	4465	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	6.48	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3301	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 3							Totals	-93.96	0.00	0.00	0.00	93.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3302	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15443	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	92.21	
Number of Transactions 1							Totals	-92.21	0.00	0.00	0.00	92.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3501	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	29752	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.57	
10/30/2013	GL_JOURNAL	PAY0300481	29753	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	3.50	
11/07/2013	GL_JOURNAL	PAY0300999	6879	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301135	539	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.57	
11/08/2013	GL_JOURNAL	PUE0301135	540	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.22	
11/08/2013	GL_JOURNAL	PUE0301135	541	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-3.50	
11/08/2013	GL_JOURNAL	PUE0301136	653	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.22	
11/08/2013	GL_JOURNAL	PUE0301136	654	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.56	
11/08/2013	GL_JOURNAL	PUE0301136	655	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	3.51	
Number of Transactions 9							Totals	-4.29	0.00	0.00	4.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	70910	3502	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32570	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.60	
11/08/2013	GL_JOURNAL	PUE0301135	4596	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.60	
11/08/2013	GL_JOURNAL	PUE0301136	5676	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.60	
Number of Transactions 3							Totals	-0.60	0.00	0.00	0.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	3601	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	655	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	199.96
11/08/2013	GL_JOURNAL	PWC0301138	653	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	12.74
11/08/2013	GL_JOURNAL	PWC0301138	654	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	32.20
Number of Transactions 3							Totals	-244.90	0.00	0.00	244.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	3602	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5676	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00		0.00	0.00	34.35
Number of Transactions 1							Totals	-34.35	0.00	0.00	34.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	3702	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2622	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00		0.00	0.00	4.21
Number of Transactions 1							Totals	-4.21	0.00	0.00	4.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	3802	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	57		10/31/2013/Transfer appropriations within EIA. Mov		-165.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-165.00	-165.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	4301	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
11/15/2013	GL_BD_JRNL	0000301718	58		10/31/2013/Transfer appropriations within EIA. Mov		165.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	70910	4301	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1						Totals	165.00	165.00	0.00	0.00	0.00
Number of Transactions 28						Class Totals 4000s	-10,410.64	0.00	0.00	0.00	10,410.64
Number of Transactions 28						Resource Totals 70910	-10,410.64	0.00	0.00	0.00	10,410.64
Number of Transactions 741						DeptID Totals 0086	-405,862.49	41,014.00	-54.70	965.84	445,965.35
Number of Transactions 741						Report Totals	-405,862.49	41,014.00	-54.70	965.84	445,965.35

End of Report