

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 BETWEEN 2 and 3

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	00000	2101	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	17		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	730	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	135.04	
Number of Transactions 2						Totals	-135.04	0.00	0.00	135.04	
Number of Transactions 2						Class	Totals 5000s	-135.04	0.00	0.00	135.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00000	2451	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	95		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	782	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	167.40	
Number of Transactions 2						Totals	-167.40	0.00	0.00	167.40	
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	6507	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.03	
Number of Transactions 1						Totals	-77.03	0.00	0.00	77.03	
	<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										
09/09/2013	GL_JOURNAL	PAY0297650	1330	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	19.15	
Number of Transactions 1						Totals	-19.15	0.00	0.00	19.15	
Number of Transactions 4						Class	Totals 0000s	-263.58	0.00	0.00	263.58

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

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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											
10/14/2013	GL_BD_JRNL	0000299645	18		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	831	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-15.45	0.00	0.00	15.45	
Number of Transactions 2						Class	Totals 5000s	-15.45	0.00	0.00	15.45
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2043	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14394	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 2						Totals	-18.67	0.00	0.00	18.67	
Number of Transactions 2						Class	Totals 0000s	-18.67	0.00	0.00	18.67
<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											
10/14/2013	GL_BD_JRNL	0000299645	19		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00		
10/14/2013	GL_JOURNAL	0000299626	1033	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00		
Number of Transactions 2						Totals	-10.33	0.00	0.00	10.33	
Number of Transactions 2						Class	Totals 5000s	-10.33	0.00	0.00	10.33
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2983	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3502	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297667	3008	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	2807	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31217	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5075	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4308	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.12	0.00	0.00	0.12

Number of Transactions 6 Class Totals 0000s -0.12 0.00 0.00 0.00 0.12

<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	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/14/2013	GL_BD_JRNL	0000299645	20		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	
10/14/2013	GL_JOURNAL	0000299626	1235	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07

Number of Transactions 2 Class Totals 5000s -0.07 0.00 0.00 0.00 0.07

<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										
09/09/2013	GL_JOURNAL	PWC0297670	3008	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5075	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-6.97	0.00	0.00	6.97

Number of Transactions 2 Class Totals 0000s -6.97 0.00 0.00 0.00 6.97

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
10/14/2013	GL_BD_JRNL	0000299645	21		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1336	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	3.85
Number of Transactions 2						Totals	-3.85	0.00	0.00	3.85
	<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	5770	01000	4262	2014			
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	22		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	932	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.47
Number of Transactions 2						Totals	-0.47	0.00	0.00	0.47
	<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	5770	01000	4262	2014			
	DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/14/2013	GL_BD_JRNL	0000299645	23		09/30/2013/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
10/14/2013	GL_JOURNAL	0000299626	1134	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21
Number of Transactions 6						Class Totals 5000s	-4.53	0.00	0.00	4.53
	<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									
09/26/2013	REQ_PREENC	0000242123	5		Graphiques/136910/Home Language Survey (100/PK)	4	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242123	4		Graphiques/136910/HEALTH INFORMATION EXCHANGE CONS		0.00	6.40	0.00	0.00
09/26/2013	REQ_PREENC	0000242123	3		Graphiques/136910/Document Container: Home Lang	41	0.00	0.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242123	2		Graphiques/136910/HEALTH PROFILE ENVELOPES 12 X 8		0.00	16.69	0.00	0.00
09/26/2013	REQ_PREENC	0000242123	1		Graphiques/136910/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	12.50	0.00	0.00
09/26/2013	REQ_PREENC	0000242124	1		Graphiques/136910/FIRST AID REPORT TO PARENT 2 PRT		0.00	19.20	0.00	0.00

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

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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												
Number of Transactions 6						Totals	-54.79	0.00	54.79	0.00	0.00	
Number of Transactions 6						Class	Totals 0000s	-54.79	0.00	54.79	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	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	-300.00	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	1	R0000236569	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View		0.00	-47.70	0.00	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	0000214157	15	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Notebook Filler		0.00	-49.00	0.00	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	-164.40	0.00	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	-38.80	0.00	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	-54.60	0.00	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	11	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Binder Clips 2		0.00	-13.00	0.00	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	-21.40	0.00	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	9	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-21.40	0.00	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		
08/22/2013	PO_POENC	0000214157	8	R0000238520	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3		0.00	-21.40	0.00	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	-21.40	0.00	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	-28.00	0.00	0.00		

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

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
<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	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	-101.80	0.00	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	-154.40	0.00	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	3	R0000238520	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-33.00	0.00	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	-30.30	0.00	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	-37.50	0.00	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	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	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	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	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	7		Office Depot/113724/Oxford(R) Color Index Cards Un	0.00	21.40	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	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	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
08/23/2013	AP_VOUCHER	00696956	2	P0000214137	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-324.00	0.00
08/23/2013	AP_VOUCHER	00696956	2	P0000214137	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	0.00	324.00
08/23/2013	AP_VOUCHER	00696956	1	P0000214137	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-51.52	0.00
08/23/2013	AP_VOUCHER	00696956	1	P0000214137	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	51.52
08/23/2013	AP_VOUCHER	00696958	14	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-177.55	0.00
08/23/2013	AP_VOUCHER	00696958	14	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	177.55
08/23/2013	AP_VOUCHER	00696958	13	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-41.90	0.00
08/23/2013	AP_VOUCHER	00696958	13	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	41.90
08/23/2013	AP_VOUCHER	00696958	12	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-58.97	0.00
08/23/2013	AP_VOUCHER	00696958	12	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	58.97
08/23/2013	AP_VOUCHER	00696958	11	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-14.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	4301	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	AP_VOUCHER	00696958	11	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	14.04		
08/23/2013	AP_VOUCHER	00696958	10	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-23.11		
08/23/2013	AP_VOUCHER	00696958	10	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	23.11		
08/23/2013	AP_VOUCHER	00696958	9	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-23.11		
08/23/2013	AP_VOUCHER	00696958	9	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	23.11		
08/23/2013	AP_VOUCHER	00696958	8	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-23.11		
08/23/2013	AP_VOUCHER	00696958	8	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	23.11		
08/23/2013	AP_VOUCHER	00696958	7	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	-23.11		
08/23/2013	AP_VOUCHER	00696958	7	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00	0.00	23.11		
08/23/2013	AP_VOUCHER	00696958	6	P0000214157	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	-30.24		
08/23/2013	AP_VOUCHER	00696958	6	P0000214157	OFFICE DEPOT/Oxford(R) Index Cards Ruled		0.00	0.00	30.24		
08/23/2013	AP_VOUCHER	00696958	5	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	-109.94		
08/23/2013	AP_VOUCHER	00696958	5	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin		0.00	0.00	109.94		
08/23/2013	AP_VOUCHER	00696958	4	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	-166.75		
08/23/2013	AP_VOUCHER	00696958	4	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin		0.00	0.00	166.75		
08/23/2013	AP_VOUCHER	00696958	3	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	-35.64		
08/23/2013	AP_VOUCHER	00696958	3	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Wood Pen		0.00	0.00	35.64		
08/23/2013	AP_VOUCHER	00696958	2	P0000214157	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	-32.72		
08/23/2013	AP_VOUCHER	00696958	2	P0000214157	OFFICE DEPOT/Advantus Plastic Whistle Blac		0.00	0.00	32.72		
08/23/2013	AP_VOUCHER	00696958	1	P0000214157	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	-40.50		
08/23/2013	AP_VOUCHER	00696958	1	P0000214157	OFFICE DEPOT/Advantus Nylon Whistle Cord		0.00	0.00	40.50		
08/23/2013	AP_VOUCHER	00696958	15	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	52.92		
08/23/2013	AP_VOUCHER	00696958	15	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Notebook		0.00	0.00	-52.92		
Number of Transactions 87						Totals	-881.45	0.00	-347.70	0.00	1,229.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5613	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5613 - Lease of Equipment Fund 01000 - General Fund											
08/05/2013	GL_BD_JRNL	0000295704	3		08/05/2013/Transfer Budget to correct Account Code		-700.00	0.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000295704	3		08/05/2013/Transfer Budget to correct Account Code		700.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
08/05/2013	GL_BD_JRNL	0000295704	4		08/05/2013/Transfer Budget to correct Account Code	700.00	0.00	0.00	0.00			
08/09/2013	GL_BD_JRNL	0000295704	4		08/05/2013/Transfer Budget to correct Account Code	-700.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00			
Number of Transactions 91						Class	Totals 1000s	-881.45	0.00	-347.70	0.00	1,229.15
<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												
08/19/2013	GL_JOURNAL	0000296619	315	8586356649	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.41			
Number of Transactions 1						Totals	-18.41	0.00	0.00	18.41		
Number of Transactions 1						Class	Totals 0000s	-18.41	0.00	0.00	18.41	
Number of Transactions 126						Resource	Totals 00000	-1,409.41	0.00	-292.91	0.00	1,702.32
<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												
08/27/2013	GL_JOURNAL	PAY0297099	118	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	125,731.13			
09/27/2013	GL_JOURNAL	PAY0298784	127	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	214,111.24			
10/18/2013	GL_JOURNAL	0000299909	26443	125368	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	415.01			
10/18/2013	GL_JOURNAL	0000299909	24932	123812	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	411.89			
10/18/2013	GL_JOURNAL	0000299909	26205	124936	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	18701	118083	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	308.86			
10/18/2013	GL_JOURNAL	0000299909	12105	112279	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63			
10/18/2013	GL_JOURNAL	0000299909	9061	109543	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05			
10/18/2013	GL_JOURNAL	0000299909	28070	126710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	469.90			
10/18/2013	GL_JOURNAL	0000299909	14119	113968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	431.04			
10/18/2013	GL_JOURNAL	0000299909	11664	111961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	399.78			

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 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	1107	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	4113	104038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	22585	121633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	390.54	
10/18/2013	GL_JOURNAL	0000299909	12764	112893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	10911	111240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	501.75	
10/18/2013	GL_JOURNAL	0000299909	1788	101572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	771	100777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	32044	132393	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	389.17	
10/18/2013	GL_JOURNAL	0000299909	5499	105546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	23878	122704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15523	115367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	413.77	
10/18/2013	GL_JOURNAL	0000299909	2929	102685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	442.97	
Number of Transactions 22						Totals	-348,764.56	0.00	0.00	348,764.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	1162	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	190		09/30/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	1705	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	920.88	
10/08/2013	GL_JOURNAL	PAY0299357	250	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,381.32	
Number of Transactions 3						Totals	-2,302.20	0.00	0.00	2,302.20

Number of Transactions 25						Class	Totals 1000s	-351,066.76	0.00	0.00	0.00	351,066.76
<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												
08/27/2013	GL_JOURNAL	PAY0297099	1478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	296.91		
09/19/2013	GL_JOURNAL	0000298397	509	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour	0.00	0.00	0.00	0.00	4,057.73		
09/27/2013	GL_JOURNAL	PAY0298784	2378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,508.47		
10/18/2013	GL_JOURNAL	0000299909	27689	126394	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	10.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	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	1210	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4					Totals	-6,873.40	0.00	0.00	0.00	6,873.40
<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										
08/27/2013	GL_JOURNAL	PAY0297099	1791	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	9,237.63	
09/27/2013	GL_JOURNAL	PAY0298784	2759	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9,237.63	
Number of Transactions 2					Totals	-18,475.26	0.00	0.00	0.00	18,475.26
<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										
08/14/2013	GL_BD_JRNL	0000296475	32		08/14/2013/Transfer appropriations from District R	23,391.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	2908	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	8,933.61	
Number of Transactions 2					Totals	14,457.39	23,391.00	0.00	0.00	8,933.61
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	168.93	
09/27/2013	GL_JOURNAL	PAY0298784	4960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,220.01	
Number of Transactions 2					Totals	-1,388.94	0.00	0.00	0.00	1,388.94
<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										
08/27/2013	GL_JOURNAL	PAY0297099	3763	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,337.90	
09/27/2013	GL_JOURNAL	PAY0298784	5534	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7,363.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	2401	0000	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
Number of Transactions 2						Totals	-9,701.37	0.00	0.00	9,701.37
	<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									
09/27/2013	GL_BD_JRNL	0000298785	191					0.00	0.00	0.00
	09/30/2013/Open zero dollar strings./									
09/27/2013	GL_JOURNAL	PAY0298784	6230	PAYROLL				0.00	0.00	464.80
	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
10/08/2013	GL_JOURNAL	PAY0299357	2250	PAYROLL				0.00	0.00	464.80
	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll									
Number of Transactions 3						Totals	-929.60	0.00	0.00	929.60
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	6379	PAYROLL				0.00	0.00	1,299.46
	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
Number of Transactions 1						Totals	-1,299.46	0.00	0.00	1,299.46
	<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									
08/14/2013	GL_BD_JRNL	0000296475	33					1,930.00	0.00	0.00
	08/14/2013/Transfer appropriations from District R									
08/27/2013	GL_JOURNAL	PAY0297099	4848	PAYROLL				0.00	0.00	762.10
	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll									
08/27/2013	GL_JOURNAL	PAY0297099	4849	PAYROLL				0.00	0.00	24.49
	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll									
09/19/2013	GL_JOURNAL	0000298397	510	No Jrnl Ref				0.00	0.00	334.76
	09/19/2013/Transfer Counselor expenses from resour									
09/27/2013	GL_JOURNAL	PAY0298784	6918	PAYROLL				0.00	0.00	1,499.12
	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
09/27/2013	GL_JOURNAL	PAY0298784	6919	PAYROLL				0.00	0.00	206.95
	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll									
10/18/2013	GL_JOURNAL	0000299909	27694	126394				0.00	0.00	0.85
	09/30/2013/Salary transfer from Dept 5795 to vario									
Number of Transactions 7						Totals	-898.27	1,930.00	0.00	2,828.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 23						Class	Totals 0000s	-25,108.91	25,321.00	0.00	0.00	50,429.91

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0086	00010	3101	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4850	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	10,372.79
09/27/2013	GL_JOURNAL	PAY0298784	6920	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	17,731.66
10/08/2013	GL_JOURNAL	PAY0299357	2642	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	113.96
10/18/2013	GL_JOURNAL	0000299909	24933		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.98
10/18/2013	GL_JOURNAL	0000299909	26444		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	12106		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	18702		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	25.48
10/18/2013	GL_JOURNAL	0000299909	26206		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	9062		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	28071		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77
10/18/2013	GL_JOURNAL	0000299909	14120		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	4114		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	11665		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	32045		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.11
10/18/2013	GL_JOURNAL	0000299909	772		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	10912		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	41.39
10/18/2013	GL_JOURNAL	0000299909	1789		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	12765		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	22586		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	32.22
10/18/2013	GL_JOURNAL	0000299909	2930		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55
10/18/2013	GL_JOURNAL	0000299909	15524		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.14
10/18/2013	GL_JOURNAL	0000299909	23879		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	5500		09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39

Number of Transactions 23						Totals	-28,954.46	0.00	0.00	0.00	28,954.46	
Number of Transactions 23						Class	Totals 1000s	-28,954.46	0.00	0.00	0.00	28,954.46

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0086	00010	3202	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6917	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.33

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 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	3202	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6916	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	267.51	
09/27/2013	GL_JOURNAL	PAY0298784	9601	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	842.53	
09/27/2013	GL_JOURNAL	PAY0298784	9602	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	139.60	
Number of Transactions 4							Totals	-1,268.97	0.00	0.00	1,268.97	
<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												
08/14/2013	GL_BD_JRNL	0000296475	34		08/14/2013/Transfer appropriations from District R			339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	8648	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	133.95	
08/27/2013	GL_JOURNAL	PAY0297099	8649	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.30	
09/19/2013	GL_JOURNAL	0000298397	511	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour			0.00	0.00	0.00	58.84	
09/27/2013	GL_JOURNAL	PAY0298784	11806	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	42.68	
09/27/2013	GL_JOURNAL	PAY0298784	11805	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	263.86	
10/18/2013	GL_JOURNAL	0000299909	27699	126394	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.15	
Number of Transactions 7							Totals	-164.78	339.00	0.00	503.78	
Number of Transactions 11							Class	Totals 0000s	-1,433.75	339.00	0.00	1,772.75
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8650	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	1,823.08	
09/27/2013	GL_JOURNAL	PAY0298784	11807	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,744.14	
10/08/2013	GL_JOURNAL	PAY0299357	4168	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	20.03	
10/18/2013	GL_JOURNAL	0000299909	26445	125368	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	26207	124936	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	24934	123812	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.97	
10/18/2013	GL_JOURNAL	0000299909	18703	118083	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	4.48	
10/18/2013	GL_JOURNAL	0000299909	12107	112279	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	9063	109543	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	32046	132393	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	5.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	22587	121633	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.66
10/18/2013	GL_JOURNAL	0000299909	12766	112893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	10913	111240	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.28
10/18/2013	GL_JOURNAL	0000299909	1790	101572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	773	100777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	11666	111961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80
10/18/2013	GL_JOURNAL	0000299909	4115	104038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.67
10/18/2013	GL_JOURNAL	0000299909	14121	113968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	0000299909	28072	126710	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81
10/18/2013	GL_JOURNAL	0000299909	5501	105546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	23880	122704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10
10/18/2013	GL_JOURNAL	0000299909	15525	115367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.00
10/18/2013	GL_JOURNAL	0000299909	2931	102685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.42

Number of Transactions 23 Totals -4,716.62 0.00 0.00 0.00 4,716.62

Number of Transactions 23 Class Totals 1000s -4,716.62 0.00 0.00 0.00 4,716.62

<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									
08/27/2013	GL_JOURNAL	PAY0297099	10587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	178.85
08/27/2013	GL_JOURNAL	PAY0297099	10588	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.92
09/27/2013	GL_JOURNAL	PAY0298784	14390	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	563.31
09/27/2013	GL_JOURNAL	PAY0298784	14391	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	35.55
09/27/2013	GL_JOURNAL	PAY0298784	14395	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	99.45
09/27/2013	GL_JOURNAL	PAY0298784	14392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	93.33
10/08/2013	GL_JOURNAL	PAY0299357	5313	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	35.55

Number of Transactions 7 Totals -1,018.96 0.00 0.00 0.00 1,018.96

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3421	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	35		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16784	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	16785	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.56	32.00	0.00	0.00	31.44	
Number of Transactions 10							Class	Totals 0000s	-1,018.40	32.00	0.00	0.00	1,050.40
<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													
09/27/2013	GL_JOURNAL	PAY0298784	16786	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	398.66			
Number of Transactions 1							Totals	-398.66	0.00	0.00	0.00	398.66	
Number of Transactions 1							Class	Totals 1000s	-398.66	0.00	0.00	0.00	398.66
<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/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	18839	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	00010	3441	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
08/14/2013	GL_BD_JRNL	0000296475	36		08/14/2013/Transfer appropriations from District R		241.00	0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20685	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	PAY0298784	20686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.62			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3						Totals	46.83	241.00	0.00	0.00	194.17	
Number of Transactions 4						Class	Totals 0000s	21.11	241.00	0.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	20687	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,084.54		
Number of Transactions 1						Totals	-3,084.54	0.00	0.00	0.00	3,084.54	
Number of Transactions 1						Class	Totals 1000s	-3,084.54	0.00	0.00	0.00	3,084.54
<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												
09/27/2013	GL_JOURNAL	PAY0298784	22742	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30		
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												
08/14/2013	GL_BD_JRNL	0000296475	37		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24587	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	804.14		
09/27/2013	GL_JOURNAL	PAY0298784	24586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,144.84		
Number of Transactions 3						Totals	343.02	3,292.00	0.00	0.00	2,948.98	

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	Amount
Number of Transactions 4						128.72	3,292.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	24588	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	46,155.74
Number of Transactions 1						Totals	-46,155.74	0.00	0.00	46,155.74
Number of Transactions 1						Totals	-46,155.74	0.00	0.00	46,155.74
<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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,934.40
Number of Transactions 1						Totals	-2,934.40	0.00	0.00	2,934.40
<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										
08/14/2013	GL_BD_JRNL	0000296475	38		08/14/2013/Transfer appropriations from District R		257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.15
08/27/2013	GL_JOURNAL	PAY0297099	12449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	351	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	352	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	332	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.62
09/09/2013	GL_JOURNAL	PUE0297669	333	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.15
09/19/2013	GL_JOURNAL	0000298397	512	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	2.03
09/27/2013	GL_JOURNAL	PAY0298784	28555	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.08
09/27/2013	GL_JOURNAL	PAY0298784	28556	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.25
10/18/2013	GL_JOURNAL	PUE0299906	594	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.47
10/18/2013	GL_JOURNAL	PUE0299906	595	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	596	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.25
10/18/2013	GL_JOURNAL	0000299909	27704	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	516	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.25

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	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												
10/18/2013	GL_JOURNAL	PUE0299907	515	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-9.08	
Number of Transactions 16							Totals	239.85	257.00	0.00	17.15	
Number of Transactions 17							Class	Totals 0000s	-2,694.55	257.00	0.00	2,951.55
<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												
08/27/2013	GL_JOURNAL	PAY0297099	12451	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	62.88	
09/09/2013	GL_JOURNAL	PUE0297667	350	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	62.87	
09/09/2013	GL_JOURNAL	PUE0297669	331	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-62.88	
09/27/2013	GL_JOURNAL	PAY0298784	28557	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.55	
10/08/2013	GL_JOURNAL	PAY0299357	6421	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	591	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.46	
10/18/2013	GL_JOURNAL	PUE0299906	592	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	593	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	107.06	
10/18/2013	GL_JOURNAL	0000299909	24935	123812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	26446	125368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	0000299909	9064	109543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	18704	118083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	12108	112279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	26208	124936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	32047	132393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	22588	121633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	28073	126710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	12767	112893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	10914	111240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25	
10/18/2013	GL_JOURNAL	0000299909	774	100777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	1791	101572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	14122	113968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
10/18/2013	GL_JOURNAL	0000299909	4116	104038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.23	
10/18/2013	GL_JOURNAL	0000299909	5502	105546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.24	
10/18/2013	GL_JOURNAL	0000299909	11667	111961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	2932	102685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	

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

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	3501	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23881	122704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15526	115367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	PUE0299907	514	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
10/18/2013	GL_JOURNAL	PUE0299907	513	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-107.55
Number of Transactions 30						Totals	-175.51	0.00	0.00	175.51

Number of Transactions 30 Class Totals 1000s -175.51 0.00 0.00 0.00 175.51

<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										
08/27/2013	GL_JOURNAL	PAY0297099	14465	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.16
08/27/2013	GL_JOURNAL	PAY0297099	14466	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3010	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.08
09/09/2013	GL_JOURNAL	PUE0297667	3009	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.17
09/09/2013	GL_JOURNAL	PUE0297669	2808	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.16
09/09/2013	GL_JOURNAL	PUE0297669	2809	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.08
09/27/2013	GL_JOURNAL	PAY0298784	31213	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.69
09/27/2013	GL_JOURNAL	PAY0298784	31214	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
09/27/2013	GL_JOURNAL	PAY0298784	31215	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.61
09/27/2013	GL_JOURNAL	PAY0298784	31218	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65
10/08/2013	GL_JOURNAL	PAY0299357	7557	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	5080	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.65
10/18/2013	GL_JOURNAL	PUE0299906	5079	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	PUE0299906	5078	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299906	5076	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.68
10/18/2013	GL_JOURNAL	PUE0299906	5077	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	4313	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65
10/18/2013	GL_JOURNAL	PUE0299907	4312	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.61
10/18/2013	GL_JOURNAL	PUE0299907	4311	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.23
10/18/2013	GL_JOURNAL	PUE0299907	4309	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.69
10/18/2013	GL_JOURNAL	PUE0299907	4310	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.24

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 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	00010	3502	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 21							Totals	-6.65	0.00	0.00	0.00	6.65
<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												
08/14/2013	GL_BD_JRNL	0000296475	39		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	351	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	263.27	
09/09/2013	GL_JOURNAL	PWC0297670	352	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	8.46	
09/19/2013	GL_JOURNAL	0000298397	513	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	0.00	115.64	
10/18/2013	GL_JOURNAL	0000299909	27706	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.29	
10/18/2013	GL_JOURNAL	PWC0299904	596	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	71.49	
10/18/2013	GL_JOURNAL	PWC0299904	595	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	263.27	
10/18/2013	GL_JOURNAL	PWC0299904	594	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	254.61	
Number of Transactions 8							Totals	-369.03	608.00	0.00	0.00	977.03
Number of Transactions 29			Class	Totals 0000s			-375.68	608.00	0.00	0.00	983.68	
<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												
09/09/2013	GL_JOURNAL	PWC0297670	350	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3,583.34	
10/18/2013	GL_JOURNAL	0000299909	26447	125368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83	
10/18/2013	GL_JOURNAL	0000299909	9065	109543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11	
10/18/2013	GL_JOURNAL	0000299909	12109	112279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	24936	123812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.74	
10/18/2013	GL_JOURNAL	0000299909	18705	118083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.80	
10/18/2013	GL_JOURNAL	0000299909	32048	132393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.09	
10/18/2013	GL_JOURNAL	0000299909	28074	126710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39	
10/18/2013	GL_JOURNAL	0000299909	22589	121633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.13	
10/18/2013	GL_JOURNAL	0000299909	26209	124936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	10915	111240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	14.30	
10/18/2013	GL_JOURNAL	0000299909	1792	101572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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											
10/18/2013	GL_JOURNAL	0000299909	775	100777	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	11668	111961	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39		
10/18/2013	GL_JOURNAL	0000299909	4117	104038	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	5503	105546	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14123	113968	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	12768	112893	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15527	115367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.79		
10/18/2013	GL_JOURNAL	0000299909	23882	122704	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	2933	102685	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	PWC0299904	591	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	26.25		
10/18/2013	GL_JOURNAL	PWC0299904	592	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	39.37		
10/18/2013	GL_JOURNAL	PWC0299904	593	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	6,102.17		
Number of Transactions 24						Totals	-10,005.36	0.00	0.00	10,005.36	
Number of Transactions 24						Class	Totals 1000s	-10,005.36	0.00	0.00	10,005.36
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3009	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	66.63		
09/09/2013	GL_JOURNAL	PWC0297670	3010	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.81		
10/18/2013	GL_JOURNAL	PWC0299904	5079	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.77		
10/18/2013	GL_JOURNAL	PWC0299904	5078	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.25		
10/18/2013	GL_JOURNAL	PWC0299904	5080	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	37.03		
10/18/2013	GL_JOURNAL	PWC0299904	5077	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	13.25		
10/18/2013	GL_JOURNAL	PWC0299904	5076	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	209.86		
Number of Transactions 7						Totals	-379.60	0.00	0.00	379.60	
<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											
08/14/2013	GL BD JRNL	0000296475	40		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0086	00010	3701	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	284	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80			
09/09/2013	GL_JOURNAL	PRM0297666	285	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	2.33			
09/19/2013	GL_JOURNAL	0000298397	514	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	31.89			
10/18/2013	GL_JOURNAL	PRM0299905	283	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	55.80			
10/18/2013	GL_JOURNAL	PRM0299905	284	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.96			
10/18/2013	GL_JOURNAL	PRM0299905	285	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.72			
10/18/2013	GL_JOURNAL	0000299909	27711	126394	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08			
Number of Transactions 8							Totals	-78.58	141.00	0.00	0.00	219.58	
Number of Transactions 15							Class	Totals 0000s	-458.18	141.00	0.00	0.00	599.18
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0086	00010	3701	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	283	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	988.25			
10/18/2013	GL_JOURNAL	PRM0299905	282	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1,682.91			
10/18/2013	GL_JOURNAL	0000299909	26448	125368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.26			
10/18/2013	GL_JOURNAL	0000299909	18706	118083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.43			
10/18/2013	GL_JOURNAL	0000299909	24937	123812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.24			
10/18/2013	GL_JOURNAL	0000299909	12110	112279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	9066	109543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62			
10/18/2013	GL_JOURNAL	0000299909	26210	124936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	32049	132393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.06			
10/18/2013	GL_JOURNAL	0000299909	22590	121633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.07			
10/18/2013	GL_JOURNAL	0000299909	28075	126710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.69			
10/18/2013	GL_JOURNAL	0000299909	776	100777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	1793	101572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	10916	111240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.94			
10/18/2013	GL_JOURNAL	0000299909	12769	112893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	11669	111961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.14			
10/18/2013	GL_JOURNAL	0000299909	14124	113968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.39			
10/18/2013	GL_JOURNAL	0000299909	5504	105546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85			
10/18/2013	GL_JOURNAL	0000299909	4118	104038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.62			
10/18/2013	GL_JOURNAL	0000299909	2934	102685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48			

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
10/18/2013	GL_JOURNAL	0000299909	23883	122704		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	15528	115367		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.25	
Number of Transactions 22							Totals	-2,741.30	0.00	0.00	2,741.30	
Number of Transactions 22							Class	Totals 1000s	-2,741.30	0.00	0.00	2,741.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	3702	0000	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2275	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	7.93	
09/09/2013	GL_JOURNAL	PRM0297666	2276	No Jrnl Ref		08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.59	
10/18/2013	GL_JOURNAL	PRM0299905	2630	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	24.96	
10/18/2013	GL_JOURNAL	PRM0299905	2631	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.26	
10/18/2013	GL_JOURNAL	PRM0299905	2632	No Jrnl Ref		09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.54	
Number of Transactions 5							Totals	-42.28	0.00	0.00	42.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	3985	0000	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	41			08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33632	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.02	
09/27/2013	GL_JOURNAL	PAY0298784	33633	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	0000299909	27716	126394		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02	
Number of Transactions 4							Totals	7.05	37.00	0.00	29.95	
Number of Transactions 9							Class	Totals 0000s	-35.23	37.00	0.00	72.23
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3985	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	307.45	
10/18/2013	GL_JOURNAL	0000299909	22591	121633	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	26211	124936	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	28076	126710	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.75	
10/18/2013	GL_JOURNAL	0000299909	10917	111240	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.80	
10/18/2013	GL_JOURNAL	0000299909	1794	101572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	777	100777	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	32050	132393	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.62	
10/18/2013	GL_JOURNAL	0000299909	4119	104038	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	5505	105546	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	14125	113968	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	0000299909	11670	111961	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.64	
10/18/2013	GL_JOURNAL	0000299909	12770	112893	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	26449	125368	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	9067	109543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.73	
10/18/2013	GL_JOURNAL	0000299909	12111	112279	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	24938	123812	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.65	
10/18/2013	GL_JOURNAL	0000299909	18707	118083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.49	
10/18/2013	GL_JOURNAL	0000299909	15529	115367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.66	
10/18/2013	GL_JOURNAL	0000299909	23884	122704	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	2935	102685	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.70	
Number of Transactions 21							Totals	-321.65	0.00	0.00	321.65	
Number of Transactions 21							Class	Totals 1000s	-321.65	0.00	0.00	321.65
<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												
09/27/2013	GL_JOURNAL	PAY0298784	35693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	8.27	
09/27/2013	GL_JOURNAL	PAY0298784	35694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.52	
Number of Transactions 2							Totals	-9.79	0.00	0.00	9.79	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	5916	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
08/19/2013	GL_JOURNAL	0000296619	316	8585490541	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.44	
08/19/2013	GL_JOURNAL	0000296619	317	8585491502	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	20.59	
08/19/2013	GL_JOURNAL	0000296619	318	8585491543	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.41	
08/19/2013	GL_JOURNAL	0000296619	325	8586358948	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.36	
08/19/2013	GL_JOURNAL	0000296619	324	8586356642	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	36.88	
08/19/2013	GL_JOURNAL	0000296619	323	8585499264	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	19.77	
08/19/2013	GL_JOURNAL	0000296619	322	8585499258	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	22.76	
08/19/2013	GL_JOURNAL	0000296619	321	8585494437	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.69	
08/19/2013	GL_JOURNAL	0000296619	320	8585492060	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.53	
08/19/2013	GL_JOURNAL	0000296619	319	8585491606	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.41	
Number of Transactions 10						Totals	-211.84	0.00	0.00	211.84

Number of Transactions 12						Class	Totals 0000s	-221.63	0.00	0.00	221.63
Number of Transactions 305						Resource	Totals 00010	-478,817.10	30,268.00	0.00	509,085.10

<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										
09/09/2013	GL_JOURNAL	PAY0297650	207	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	269.28	
09/27/2013	GL_JOURNAL	PAY0298784	1706	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1,510.60	
10/08/2013	GL_JOURNAL	PAY0299357	251	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1,098.63	
10/21/2013	GL_JOURNAL	0000299950	13746	155032	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13202	151478	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69	
Number of Transactions 5						Totals	-2,883.89	0.00	0.00	2,883.89

<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									
09/09/2013	GL_JOURNAL	PAY0297650	1028	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	22.22
09/27/2013	GL_JOURNAL	PAY0298784	6921	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	90.64

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

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Budget	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	00011	3101	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	2643	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	45.32
10/21/2013	GL_JOURNAL	0000299950	13747	155032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	13203	151478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.22
Number of Transactions 5						Totals	-158.62	0.00	158.62

<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									
09/09/2013	GL_JOURNAL	PAY0297650	1624	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	3.90
09/27/2013	GL_JOURNAL	PAY0298784	11808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	47.43
10/08/2013	GL_JOURNAL	PAY0299357	4169	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	32.96
10/21/2013	GL_JOURNAL	0000299950	13204	151478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13748	155032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.04
Number of Transactions 5						Totals	-84.37	0.00	84.37

<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									
09/09/2013	GL_JOURNAL	PAY0297650	2523	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.14
09/09/2013	GL_JOURNAL	PUE0297667	353	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.13
09/09/2013	GL_JOURNAL	PUE0297669	334	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.14
09/27/2013	GL_JOURNAL	PAY0298784	28558	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.75
10/08/2013	GL_JOURNAL	PAY0299357	6422	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299906	598	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	597	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	518	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.55
10/18/2013	GL_JOURNAL	PUE0299907	517	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.75
Number of Transactions 9						Totals	-1.44	0.00	1.44

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00011	3601	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	353	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.67	
10/18/2013	GL_JOURNAL	PWC0299904	598	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	43.05	
10/18/2013	GL_JOURNAL	PWC0299904	597	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.31	
10/21/2013	GL_JOURNAL	0000299950	13205	151478	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13749	155032	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	-82.19	0.00	0.00	82.19	
Number of Transactions 29						Class	Totals 1000s	-3,210.51	0.00	0.00	3,210.51
Number of Transactions 29						Resource	Totals 00011	-3,210.51	0.00	0.00	3,210.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00012	1107	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	96		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	20	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00	
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00012	3501	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297652	97		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	2524	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297667	354	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50	
09/09/2013	GL_JOURNAL	PUE0297669	335	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-12.50	
Number of Transactions 4						Totals	-12.50	0.00	0.00	12.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00012	3601	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00012	3601	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	165		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	354	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
Number of Transactions 2						Totals	-712.50	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	00012	3701	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_BD_JRNL	0000297671	20		09/09/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	286	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
Number of Transactions 2						Totals	-196.50	0.00	0.00
Number of Transactions 10						Class	Totals 1000s	-25,921.50	0.00
Number of Transactions 10						Resource	Totals 00012	-25,921.50	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	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									
08/27/2013	GL_JOURNAL	PAY0297099	1194	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	22973	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	3125	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 4						Totals	-18,332.28	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	00016	3101	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4851	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6922	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	0000299909	22974	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22975	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3126	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-2,304.57	0.00	0.00	2,304.57
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8651	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11809	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	22976	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	3127	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4						Totals	-266.14	0.00	0.00	266.14
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16787	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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										
09/27/2013	GL_JOURNAL	PAY0298784	20688	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	24589	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12452	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.35
09/09/2013	GL_JOURNAL	PUE0297667	355	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.35
09/09/2013	GL_JOURNAL	PUE0297669	336	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.35
09/27/2013	GL_JOURNAL	PAY0298784	28559	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	PUE0299906	599	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.55
10/18/2013	GL_JOURNAL	0000299909	22977	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	0000299909	3128	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	PUE0299907	519	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.55
Number of Transactions 8					Totals		-9.16	0.00	0.00	9.16
<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										
09/09/2013	GL_JOURNAL	PWC0297670	355	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	190.96
10/18/2013	GL_JOURNAL	0000299909	22978	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	3129	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95
10/18/2013	GL_JOURNAL	PWC0299904	599	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	316.55
Number of Transactions 4					Totals		-522.46	0.00	0.00	522.46
<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										
09/09/2013	GL_JOURNAL	PRM0297666	287	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	52.67
10/18/2013	GL_JOURNAL	PRM0299905	286	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	87.30
10/18/2013	GL_JOURNAL	0000299909	22979	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28

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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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
	10/18/2013	GL_JOURNAL	0000299909	3130	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85		
		Number of Transactions 4						Totals	-144.10	0.00	0.00	144.10	
		<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											
	09/27/2013	GL_JOURNAL	PAY0298784	33635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.46		
	10/18/2013	GL_JOURNAL	0000299909	22980	121877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
	10/18/2013	GL_JOURNAL	0000299909	3131	102926	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78		
		Number of Transactions 3						Totals	-20.30	0.00	0.00	20.30	
		Number of Transactions 35						Class	Totals 1000s	-24,892.83	0.00	0.00	24,892.83
		Number of Transactions 35						Resource	Totals 00016	-24,892.83	0.00	0.00	24,892.83
		<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											
	07/01/2013	REQ_PREENC	0000235342	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	193.50	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	-193.50	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	2		Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT		0.00	430.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	2		Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT		0.00	-430.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	198.50	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	-198.50	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	4		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	24.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	4		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	-24.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	5		Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN		0.00	48.30	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	5		Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN		0.00	-48.30	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	6		Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE		0.00	51.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	6		Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE		0.00	-51.00	0.00	0.00		
	07/01/2013	REQ_PREENC	0000235342	7		Waxie Sanitary Supply/113724/5/GL LINOSAFE LINOLEU		0.00	230.25	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0086	00031	4302	0000	01000	7002	2014			
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2013	REQ_PREENC	0000235342	7		Waxie Sanitary Supply/113724/5/GL LINOSAFE LINOLEU	0.00	-230.25	0.00	0.00
07/03/2013	PO_POENC	0000211327	1	R0000235342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
07/03/2013	PO_POENC	0000211327	1	R0000235342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-208.98	0.00
07/03/2013	PO_POENC	0000211327	2	R0000235342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	0.00
07/03/2013	PO_POENC	0000211327	2	R0000235342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-464.40	0.00
07/03/2013	PO_POENC	0000211327	4	R0000235342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	25.92	0.00
07/03/2013	PO_POENC	0000211327	4	R0000235342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-25.92	0.00
07/03/2013	PO_POENC	0000211327	5	R0000235342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	52.16	0.00
07/03/2013	PO_POENC	0000211327	5	R0000235342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-52.16	0.00
07/03/2013	PO_POENC	0000211327	6	R0000235342	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
07/03/2013	PO_POENC	0000211327	6	R0000235342	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	-55.08	0.00
07/03/2013	PO_POENC	0000211327	3	R0000235342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
07/03/2013	PO_POENC	0000211327	3	R0000235342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-214.38	0.00
07/03/2013	PO_POENC	0000211327	7	R0000235342	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	248.67	0.00
07/03/2013	PO_POENC	0000211327	7	R0000235342	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	-248.67	0.00
08/01/2013	AP_VOUCHER	00693890	1	P0000211327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/01/2013	AP_VOUCHER	00693890	1	P0000211327	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/01/2013	AP_VOUCHER	00693890	2	P0000211327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
08/01/2013	AP_VOUCHER	00693890	2	P0000211327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
08/01/2013	AP_VOUCHER	00693890	3	P0000211327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/01/2013	AP_VOUCHER	00693890	3	P0000211327	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/01/2013	AP_VOUCHER	00693890	4	P0000211327	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	52.16
08/01/2013	AP_VOUCHER	00693890	4	P0000211327	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-52.16	0.00
08/01/2013	AP_VOUCHER	00693890	5	P0000211327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	0.00	55.08
08/01/2013	AP_VOUCHER	00693890	5	P0000211327	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00	0.00	-55.08	0.00
08/01/2013	AP_VOUCHER	00693918	1	P0000211327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	464.40
08/01/2013	AP_VOUCHER	00693918	1	P0000211327	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-464.40	0.00
08/01/2013	AP_VOUCHER	00693918	2	P0000211327	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	248.67
08/01/2013	AP_VOUCHER	00693918	2	P0000211327	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-248.67	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	-193.50	0.00	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	-24.00	0.00	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	-208.00	0.00	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	-109.80	0.00	0.00

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



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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
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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
08/22/2013	PO_POENC	0000214181	5	R0000238530	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	-14.90	0.00
08/22/2013	REQ_PREENC	0000238530	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	193.50	0.00
08/22/2013	REQ_PREENC	0000238530	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00	24.00	0.00
08/22/2013	REQ_PREENC	0000238530	3		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	208.00	0.00
08/22/2013	REQ_PREENC	0000238530	4		Waxie Sanitary Supply/113724/SOLSTA 710 MULTI-PURP		0.00	109.80	0.00
08/22/2013	REQ_PREENC	0000238530	5		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B		0.00	14.90	0.00
08/31/2013	AP_VOUCHER	00698076	4	P0000214181	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	-118.58
08/31/2013	AP_VOUCHER	00698076	5	P0000214181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698076	5	P0000214181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G		0.00	0.00	-16.09
08/31/2013	AP_VOUCHER	00698076	1	P0000214181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698076	1	P0000214181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-208.98
08/31/2013	AP_VOUCHER	00698076	2	P0000214181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698076	2	P0000214181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-25.92
08/31/2013	AP_VOUCHER	00698076	3	P0000214181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
08/31/2013	AP_VOUCHER	00698076	3	P0000214181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
08/31/2013	AP_VOUCHER	00698076	4	P0000214181	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF		0.00	0.00	0.00
09/16/2013	REQ_PREENC	0000240882	1		Waxie Sanitary Supply/113724/33X39 1.3 MIL BLACK S		0.00	149.40	0.00
09/16/2013	REQ_PREENC	0000240882	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00	154.80	0.00
09/16/2013	REQ_PREENC	0000240882	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00	158.80	0.00
09/16/2013	REQ_PREENC	0000240882	4		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY		0.00	208.00	0.00
09/17/2013	PO_POENC	0000216146	1	R0000240882	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
09/17/2013	PO_POENC	0000216146	1	R0000240882	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	-149.40	0.00
09/17/2013	PO_POENC	0000216146	2	R0000240882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	167.18
09/17/2013	PO_POENC	0000216146	2	R0000240882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-154.80	0.00
09/17/2013	PO_POENC	0000216146	3	R0000240882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	171.50
09/17/2013	PO_POENC	0000216146	3	R0000240882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-158.80	0.00
09/17/2013	PO_POENC	0000216146	4	R0000240882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	0.00	224.64
09/17/2013	PO_POENC	0000216146	4	R0000240882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00	-208.00	0.00
09/28/2013	AP_VOUCHER	00703730	4	P0000216146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703730	4	P0000216146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64
09/28/2013	AP_VOUCHER	00703730	2	P0000216146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703730	2	P0000216146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18
09/28/2013	AP_VOUCHER	00703730	3	P0000216146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703730	3	P0000216146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50
09/28/2013	AP_VOUCHER	00703730	1	P0000216146	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	0.00
09/28/2013	AP_VOUCHER	00703730	1	P0000216146	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-161.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	00031	4302	0000	01000	7002	2014							
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 87							Totals	-1,318.90	0.00	0.00	-1,269.59	2,588.49	
Number of Transactions 87							Class	Totals 0000s	-1,318.90	0.00	0.00	-1,269.59	2,588.49
Number of Transactions 87							Resource	Totals 00031	-1,318.90	0.00	0.00	-1,269.59	2,588.49
<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													
08/27/2013	GL_JOURNAL	PAY0297099	2677	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	7,106.74		
09/27/2013	GL_JOURNAL	PAY0298784	4327	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	7,249.18		
Number of Transactions 2							Totals	-14,355.92	0.00	0.00	0.00	14,355.92	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6918	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	813.15		
09/27/2013	GL_JOURNAL	PAY0298784	9603	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	829.45		
Number of Transactions 2							Totals	-1,642.60	0.00	0.00	0.00	1,642.60	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	10589	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	543.67		
09/27/2013	GL_JOURNAL	PAY0298784	14393	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	554.89		
Number of Transactions 2							Totals	-1,098.56	0.00	0.00	0.00	1,098.56	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00032	3431	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18840	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	28.29
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										
09/27/2013	GL_JOURNAL	PAY0298784	22743	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	154.43
Number of Transactions 1					Totals		-154.43	0.00	0.00	154.43
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14467	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.56
09/09/2013	GL_JOURNAL	PUE0297667	3011	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.55
09/09/2013	GL_JOURNAL	PUE0297669	2810	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.56
09/27/2013	GL_JOURNAL	PAY0298784	31216	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.63
10/18/2013	GL_JOURNAL	PUE0299906	5081	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PUE0299907	4314	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.63
Number of Transactions 6					Totals		-7.17	0.00	0.00	7.17
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00032	3602	0000	01000	7002	2014							
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	3011	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PWC0299904	5081	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00				
Number of Transactions 2							Totals	-409.14	0.00	0.00	0.00	409.14	
<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													
08/06/2013	GL_BD_JRNL	0000295919	63		08/06/2013/Open \$0/		0.00	0.00	0.00				
09/09/2013	GL_JOURNAL	PRM0297666	2277	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00				
10/18/2013	GL_JOURNAL	PRM0299905	2633	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
09/27/2013	GL_JOURNAL	PAY0298784	35695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				
Number of Transactions 1							Totals	-11.32	0.00	0.00	0.00	11.32	
Number of Transactions 21							Class	Totals 0000s	-20,297.02	0.00	0.00	0.00	20,297.02
Number of Transactions 21							Resource	Totals 00032	-20,297.02	0.00	0.00	0.00	20,297.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	08000	1157	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
09/27/2013	GL_BD_JRNL	0000298785	192		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	1543	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00				

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 2						Totals	-205.70	0.00	0.00	0.00	205.70
<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_JOURNAL	PAY0299357	939	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.25	
Number of Transactions 1						Totals	-77.25	0.00	0.00	0.00	77.25
<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											
09/27/2013	GL_BD_JRNL	0000298785	193		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6923	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.95	
10/08/2013	GL_JOURNAL	PAY0299357	2644	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	6.37	
Number of Transactions 3						Totals	-23.32	0.00	0.00	0.00	23.32
<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											
09/27/2013	GL_BD_JRNL	0000298785	194		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11810	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.40	
10/08/2013	GL_JOURNAL	PAY0299357	4170	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.12	
Number of Transactions 3						Totals	-3.52	0.00	0.00	0.00	3.52
<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											
09/27/2013	GL_BD_JRNL	0000298785	195		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28560	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.10	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/08/2013	GL_JOURNAL	PAY0299357	6423	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	600	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	601	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	520	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
10/18/2013	GL_JOURNAL	PUE0299907	521	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04
Number of Transactions 7						Totals	-0.14	0.00	0.00	0.14

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										
10/18/2013	GL_BD_JRNL	0000299908	58		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	600	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.20
10/18/2013	GL_JOURNAL	PWC0299904	601	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	5.86
Number of Transactions 3						Totals	-8.06	0.00	0.00	8.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/16/2013	PO_POENC	0000209271	2	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	2	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-16.09	0.00
07/16/2013	PO_POENC	0000209271	3	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	3	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	4	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	4	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	5	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	5	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	6	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	6	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	8	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	8	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	10	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	10	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	11	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue		0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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									
07/16/2013	PO_POENC	0000209271	11	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	13	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	13	No REQ.	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-17.50	0.00
07/16/2013	PO_POENC	0000209271	16	No REQ.	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	16	No REQ.	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-52.91	0.00
07/16/2013	PO_POENC	0000209271	17	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000209271	17	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-3.24	0.00
08/27/2013	PO_POENC	0000214643	1	R0000238970	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00	138.20	0.00
08/27/2013	PO_POENC	0000214643	1	R0000238970	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-127.96	0.00	0.00
08/27/2013	PO_POENC	0000214643	2	R0000238970	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	509.76	0.00
08/27/2013	PO_POENC	0000214643	2	R0000238970	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-472.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	3	R0000238970	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	0.00	186.84	0.00
08/27/2013	PO_POENC	0000214643	3	R0000238970	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann	0.00	-173.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	4	R0000238970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	0.00	1,372.68	0.00
08/27/2013	PO_POENC	0000214643	4	R0000238970	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8	0.00	-1,271.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	5	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	162.00	0.00
08/27/2013	PO_POENC	0000214643	5	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-150.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	6	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	338.04	0.00
08/27/2013	PO_POENC	0000214643	6	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-313.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	7	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	75.60	0.00
08/27/2013	PO_POENC	0000214643	7	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-70.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	8	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	66.96	0.00
08/27/2013	PO_POENC	0000214643	8	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-62.00	0.00	0.00
08/27/2013	PO_POENC	0000214643	9	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	0.00	95.04	0.00
08/27/2013	PO_POENC	0000214643	9	R0000238970	OFFICE DEPOT/Office Depot(R) Brand Examination Boo	0.00	-88.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	1		Office Depot/113724/GBC(R) Laminating Film Rolls 1	0.00	127.96	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	2		Office Depot/113724/Crayola(R) Color Pencils Set O	0.00	472.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	3		Office Depot/113724/AT-A-GLANCE(R) Undated Teacher	0.00	173.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	4		Office Depot/113724/BOOK COMP 8X10 WE RULED 3/8	0.00	1,271.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	5		Office Depot/113724/Office Depot(R) Brand Composi	0.00	150.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	6		Office Depot/113724/Office Depot(R) Brand Wireboun	0.00	313.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	7		Office Depot/113724/Office Depot(R) Brand Standard	0.00	70.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	8		Office Depot/113724/Office Depot(R) Brand Examinat	0.00	62.00	0.00	0.00
08/27/2013	REQ_PREENC	0000238970	9		Office Depot/113724/Office Depot(R) Brand Examinat	0.00	88.00	0.00	0.00
08/29/2013	AP_VOUCHER	00697807	1	P0000214643	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	0.00	138.20
08/29/2013	AP_VOUCHER	00697807	1	P0000214643	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00	0.00	-138.20	0.00
08/29/2013	AP_VOUCHER	00697807	2	P0000214643	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	509.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	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												
08/29/2013	AP_VOUCHER	00697807	2	P0000214643	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00	0.00		-509.76	0.00	
08/29/2013	AP_VOUCHER	00697807	3	P0000214643	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00		0.00	1,372.68	
08/29/2013	AP_VOUCHER	00697807	3	P0000214643	OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/		0.00	0.00		-1,372.68	0.00	
08/29/2013	AP_VOUCHER	00697807	4	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00		0.00	162.00	
08/29/2013	AP_VOUCHER	00697807	4	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Composit		0.00	0.00		-162.00	0.00	
08/29/2013	AP_VOUCHER	00697807	5	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00		0.00	75.60	
08/29/2013	AP_VOUCHER	00697807	5	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00		-75.60	0.00	
08/29/2013	AP_VOUCHER	00697807	6	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00		0.00	66.96	
08/29/2013	AP_VOUCHER	00697807	6	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00		-66.96	0.00	
08/29/2013	AP_VOUCHER	00697807	7	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00		0.00	95.04	
08/29/2013	AP_VOUCHER	00697807	7	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Examinat		0.00	0.00		-95.04	0.00	
08/29/2013	REQ_PREENC	0000239368	1		Office Depot/113724/Office Depot(R) Brand Wireboun		0.00	313.00		0.00	0.00	
08/29/2013	REQ_PREENC	0000239368	2		Office Depot/113724/Fiskars(R) Scissors For Kids G		0.00	50.80		0.00	0.00	
08/29/2013	REQ_PREENC	0000239368	3		Office Depot/113724/Elmers(R) Glue Stick Classroom		0.00	467.00		0.00	0.00	
08/29/2013	REQ_PREENC	0000239368	4		Office Depot/113724/Paper Mate(R) Flair(R) Porous-		0.00	208.60		0.00	0.00	
08/29/2013	REQ_PREENC	0000239368	5		Office Depot/113724/Elmers(R) School Glue 4 oz		0.00	43.00		0.00	0.00	
09/03/2013	AP_VOUCHER	00698281	1	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		0.00	338.04	
09/03/2013	AP_VOUCHER	00698281	1	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		-338.04	0.00	
09/03/2013	REQ_PREENC	0000239625	1		Office Depot/113724/Avery(R) White Inkjet Address		0.00	27.52		0.00	0.00	
09/03/2013	REQ_PREENC	0000239625	2		Office Depot/113724/Scotch(R) 65 Recycled Magic(TM)		0.00	299.95		0.00	0.00	
09/03/2013	REQ_PREENC	0000239625	3		Office Depot/113724/Crayola(R) Washable Markers Br		0.00	448.00		0.00	0.00	
09/03/2013	REQ_PREENC	0000239625	4		Office Depot/113724/Office Depot(R) Brand Composit		0.00	150.00		0.00	0.00	
09/05/2013	AP_VOUCHER	00698925	1	P0000214643	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00		0.00	186.84	
09/05/2013	AP_VOUCHER	00698925	1	P0000214643	OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher		0.00	0.00		-186.84	0.00	
09/06/2013	PO_POENC	0000215384	1	R0000239625	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	0.00		29.72	0.00	
09/06/2013	PO_POENC	0000215384	1	R0000239625	OFFICE DEPOT/Avery(R) White Inkjet Address Labels		0.00	-27.52		0.00	0.00	
09/06/2013	PO_POENC	0000215384	2	R0000239625	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	0.00		323.95	0.00	
09/06/2013	PO_POENC	0000215384	2	R0000239625	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM) 812 G		0.00	-299.95		0.00	0.00	
09/06/2013	PO_POENC	0000215384	3	R0000239625	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00		483.84	0.00	
09/06/2013	PO_POENC	0000215384	3	R0000239625	OFFICE DEPOT/Crayola(R) Washable Markers Broad Tip		0.00	0.00		0.00	0.00	
09/06/2013	PO_POENC	0000215384	4	R0000239625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00		162.00	0.00	
09/06/2013	PO_POENC	0000215384	4	R0000239625	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	-150.00		0.00	0.00	
09/11/2013	AP_VOUCHER	00699920	1	P0000215384	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00		0.00	323.95	
09/11/2013	AP_VOUCHER	00699920	1	P0000215384	OFFICE DEPOT/Scotch(R) 65 Recycled Magic(TM)		0.00	0.00		-323.95	0.00	
09/11/2013	AP_VOUCHER	00699921	1	P0000215384	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00		0.00	29.72	
09/11/2013	AP_VOUCHER	00699921	1	P0000215384	OFFICE DEPOT/Avery(R) White Inkjet Address		0.00	0.00		-29.72	0.00	
09/11/2013	AP_VOUCHER	00699921	2	P0000215384	OFFICE DEPOT/Crayola(R) Washable Markers B		0.00	0.00		0.00	483.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
09/11/2013	AP_VOUCHER	00699921	2	P0000215384	OFFICE DEPOT/Crayola(R) Washable Markers B	0.00	0.00	-483.84	0.00		
09/11/2013	AP_VOUCHER	00699921	3	P0000215384	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	162.00		
09/11/2013	AP_VOUCHER	00699921	3	P0000215384	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-162.00	0.00		
09/17/2013	PO_POENC	0000216201	1	R0000241045	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	0.00	51.49	0.00		
09/17/2013	PO_POENC	0000216201	1	R0000241045	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline Batte	0.00	-47.68	0.00	0.00		
09/17/2013	PO_POENC	0000216201	2	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	56.42	0.00		
09/17/2013	PO_POENC	0000216201	2	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-52.24	0.00	0.00		
09/17/2013	PO_POENC	0000216201	3	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	0.00	53.48	0.00		
09/17/2013	PO_POENC	0000216201	3	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt	0.00	-49.52	0.00	0.00		
09/17/2013	REQ_PREENC	0000241045	1		Office Depot/113724/Duracell(R) Procell(R) Alkalin	0.00	47.68	0.00	0.00		
09/17/2013	REQ_PREENC	0000241045	2		Office Depot/113724/Energizer(R) Max(R) Alkaline A	0.00	52.24	0.00	0.00		
09/17/2013	REQ_PREENC	0000241045	3		Office Depot/113724/Energizer(R) Max(R) Alkaline A	0.00	49.52	0.00	0.00		
09/20/2013	GL_BD_JRNL	0000298490	30		09/20/2013/Transfer of appropriations for 08000 ca	21,814.00	0.00	0.00	0.00		
09/24/2013	AP_VOUCHER	00702437	1	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	56.42		
09/24/2013	AP_VOUCHER	00702437	1	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-56.42	0.00		
09/24/2013	AP_VOUCHER	00702437	2	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	53.48		
09/24/2013	AP_VOUCHER	00702437	2	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-53.48	0.00		
09/26/2013	AP_VOUCHER	00703360	1	P0000216201	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin	0.00	0.00	0.00	51.49		
09/26/2013	AP_VOUCHER	00703360	1	P0000216201	OFFICE DEPOT/Duracell(R) Procell(R) Alkalin	0.00	0.00	-51.49	0.00		
09/27/2013	PO_POENC	0000217129	1	R0000242252	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	0.00	85.32	0.00		
09/27/2013	PO_POENC	0000217129	1	R0000242252	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co	0.00	-79.00	0.00	0.00		
09/27/2013	REQ_PREENC	0000242252	1		Office Depot/113724/Scotch(R) Blue(TM) Painters Ta	0.00	79.00	0.00	0.00		
09/30/2013	AP_VOUCHER	00704054	1	P0000217129	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	0.00	85.32		
09/30/2013	AP_VOUCHER	00704054	1	P0000217129	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00	0.00	-85.32	0.00		
Number of Transactions 113						Totals	16,752.50	21,814.00	1,082.40	-212.24	4,191.34

<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									
08/20/2013	GL_JOURNAL	0000296705	115	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14972 7/	0.00	0.00	0.00	180.00
09/17/2013	GL_JOURNAL	0000298218	77	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15145	0.00	0.00	0.00	210.00
09/17/2013	GL_JOURNAL	0000298218	79	No Jrnl Ref	09/17/2013/Field Trips: August 2013/Trip ID 15196	0.00	0.00	0.00	310.00
09/18/2013	GL_BD_JRNL	0000298352	61		09/18/2013/Transfer of appropriations for ABS depo	180.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	51		09/18/2013/Transfer of appropriations for ABS depo	210.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	5735	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									

Number of Transactions 5 Totals -310.00 390.00 0.00 0.00 700.00

Number of Transactions 137 Class Totals 1000s 16,124.51 22,204.00 1,082.40 -212.24 5,209.33

Number of Transactions 137 Resource Totals 08000 16,124.51 22,204.00 1,082.40 -212.24 5,209.33

<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									

09/27/2013	GL_JOURNAL	PAY0298784	3283	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5,162.37
10/14/2013	GL_JOURNAL	0000299626	2	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-135.04

Number of Transactions 2 Totals -5,027.33 0.00 0.00 0.00 5,027.33

<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_JOURNAL	PAY0299357	1361	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	48.16
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Number of Transactions 1 Totals -48.16 0.00 0.00 0.00 48.16

<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									

09/27/2013	GL_JOURNAL	PAY0298784	9607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	575.22
10/14/2013	GL_JOURNAL	0000299626	103	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat	0.00	0.00	0.00	-15.45

Number of Transactions 2 Totals -559.77 0.00 0.00 0.00 559.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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												
09/27/2013	GL_JOURNAL	PAY0298784	14399	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	5315	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	305	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			
Number of Transactions 3							Totals	-388.28	0.00	0.00	0.00	388.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	33100	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												
09/27/2013	GL_JOURNAL	PAY0298784	18843	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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	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												
09/27/2013	GL_JOURNAL	PAY0298784	22746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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	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												
09/27/2013	GL_JOURNAL	PAY0298784	26632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	31222	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	7559	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/14/2013	GL_JOURNAL	0000299626	507	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00			

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

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Budget 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	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										
10/18/2013	GL_JOURNAL	PUE0299906	5082	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299906	5083	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.58
10/18/2013	GL_JOURNAL	PUE0299907	4315	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.57
10/18/2013	GL_JOURNAL	PUE0299907	4316	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.02
Number of Transactions 7						Totals	-2.53	0.00	0.00	2.53

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	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										
10/14/2013	GL_JOURNAL	0000299626	608	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-3.85
10/18/2013	GL_JOURNAL	PWC0299904	5083	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	147.13
10/18/2013	GL_JOURNAL	PWC0299904	5082	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.37
Number of Transactions 3						Totals	-144.65	0.00	0.00	144.65

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	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										
10/14/2013	GL_JOURNAL	0000299626	204	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.47
10/18/2013	GL_JOURNAL	PRM0299905	2634	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	18.02
Number of Transactions 2						Totals	-17.55	0.00	0.00	17.55

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	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										
09/27/2013	GL_JOURNAL	PAY0298784	35698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.44
10/14/2013	GL_JOURNAL	0000299626	406	20000978	09/30/2013/Transfer of General Fund 09-30-13 Vacat		0.00	0.00	0.00	-0.21
Number of Transactions 2						Totals	-4.23	0.00	0.00	4.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
-----									
Number of Transactions	25		Class	Totals	5000s	-8,508.12	0.00	0.00	8,508.12
-----									
Number of Transactions	25		Resource	Totals	33100	-8,508.12	0.00	0.00	8,508.12
-----									
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	40352	1309	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	39		08/14/2013/Transfer appropriations in Title II VP	-23,391.00		0.00	0.00
-----									
Number of Transactions	1			Totals		-23,391.00	-23,391.00	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	40352	3101	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	40		08/14/2013/Transfer appropriations in Title II VP	-1,930.00		0.00	0.00
-----									
Number of Transactions	1			Totals		-1,930.00	-1,930.00	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	40352	3301	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	41		08/14/2013/Transfer appropriations in Title II VP	-339.00		0.00	0.00
-----									
Number of Transactions	1			Totals		-339.00	-339.00	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	40352	3421	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	42		08/14/2013/Transfer appropriations in Title II VP	-32.00		0.00	0.00
-----									
Number of Transactions	1			Totals		-32.00	-32.00	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	40352	3441	0000	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

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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	40352	3441	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	43		08/14/2013/Transfer appropriations in Title II VP		-241.00	0.00	0.00	
Number of Transactions 1							Totals	-241.00	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	40352	3461	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	44		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	0.00	0.00	
Number of Transactions 1							Totals	-3,292.00	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	40352	3501	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	45		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	
Number of Transactions 1							Totals	-257.00	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	40352	3601	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	46		08/14/2013/Transfer appropriations in Title II VP		-608.00	0.00	0.00	
Number of Transactions 1							Totals	-608.00	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	40352	3701	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	47		08/14/2013/Transfer appropriations in Title II VP		-141.00	0.00	0.00	
Number of Transactions 1							Totals	-141.00	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  
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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	40352	3985	0000	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
08/14/2013	GL_BD_JRNL	0000296463	48		08/14/2013/Transfer appropriations in Title II VP		-37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
Number of Transactions 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	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	2201	0000	13000	7002	2014			
	DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	2678	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,090.69
09/27/2013	GL_JOURNAL	PAY0298784	4328	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,090.69
Number of Transactions 2						Totals	-2,181.38	0.00	0.00	2,181.38
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	6919	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	124.80
09/27/2013	GL_JOURNAL	PAY0298784	9609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	124.80
Number of Transactions 2						Totals	-249.60	0.00	0.00	249.60
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	10590	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.43
09/27/2013	GL_JOURNAL	PAY0298784	14401	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	83.57
Number of Transactions 2						Totals	-167.00	0.00	0.00	167.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	18845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86
Number of Transactions 1					Totals		-3.86	0.00	0.00	3.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/27/2013	GL_JOURNAL	PAY0298784	22748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.82
Number of Transactions 1					Totals		-11.82	0.00	0.00	11.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
09/27/2013	GL_JOURNAL	PAY0298784	26634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.95
Number of Transactions 1					Totals		-324.95	0.00	0.00	324.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/27/2013	GL_JOURNAL	PAY0297099	14468	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297667	3012	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.55
09/09/2013	GL_JOURNAL	PUE0297669	2811	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.55
09/27/2013	GL_JOURNAL	PAY0298784	31224	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.54
10/18/2013	GL_JOURNAL	PUE0299906	5084	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	PUE0299907	4317	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.54
Number of Transactions 6					Totals		-1.10	0.00	0.00	1.10
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
09/09/2013	GL_JOURNAL	PWC0297670	3012	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	31.08	
10/18/2013	GL_JOURNAL	PWC0299904	5084	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	31.08	
Number of Transactions 2						Totals	-62.16	0.00	0.00	62.16	
<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											
08/06/2013	GL_BD_JRNL	0000295919	64		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2278	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2635	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
09/27/2013	GL_JOURNAL	PAY0298784	35700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 21						Class	Totals 0000s	-3,003.57	0.00	0.00	3,003.57
Number of Transactions 21						Resource	Totals 53100	-3,003.57	0.00	0.00	3,003.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65000	4301	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
08/28/2013	AP_VOUCHER	00697520	1	No PO.	SCHOOL SPECIAL/#6 PO 204945 clsd tax inc		0.00	0.00	0.00	52.64	
09/01/2013	GL_BD_JRNL	0000297304	42		08/08/2013/Transfer of appropriations in Resource		-350.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	92		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65000	4301	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 3							Totals	-252.64	-200.00	0.00	0.00	52.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65000	4301	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	93		08/08/2013/Transfer of appropriations in Resource		150.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	150.00	150.00	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	65000	4301	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	94		08/08/2013/Transfer of appropriations in Resource		200.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	200.00	200.00	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	65000	4302	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	43		08/08/2013/Transfer of appropriations in Resource		-50.00		0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	95		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65000	4302	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	96		08/08/2013/Transfer of appropriations in Resource		50.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	50.00	50.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Class	Totals 5000s	147.36	200.00	0.00	0.00	52.64
Number of Transactions 8						Resource	Totals 65000	147.36	200.00	0.00	0.00	52.64
<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												
08/27/2013	GL_JOURNAL	PAY0297099	119	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	13,216.73		
09/27/2013	GL_JOURNAL	PAY0298784	128	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6,852.46		
10/18/2013	GL_JOURNAL	0000299909	16794	116384	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	490.24		
Number of Transactions 3						Totals	-20,559.43	0.00	0.00	0.00	20,559.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	1107	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	129	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	5,964.25		
Number of Transactions 1						Totals	-5,964.25	0.00	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												
08/27/2013	GL_JOURNAL	PAY0297099	120	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	687.70		
09/27/2013	GL_JOURNAL	PAY0298784	130	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12,440.27		
10/18/2013	GL_JOURNAL	0000299909	31379	130785	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	23.84		
Number of Transactions 3						Totals	-13,151.81	0.00	0.00	0.00	13,151.81	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	3284	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	1,625.53		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_BD_JRNL	0000298785	196		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3960	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	54.18
10/08/2013	GL_JOURNAL	PAY0299357	1362	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	66.22
Number of Transactions 3					Totals	-120.40	0.00	0.00	0.00	120.40
<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										
08/27/2013	GL_JOURNAL	PAY0297099	4852	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,090.38
09/27/2013	GL_JOURNAL	PAY0298784	6924	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	565.33
10/18/2013	GL_JOURNAL	0000299909	16795	116384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.44
Number of Transactions 3					Totals	-1,696.15	0.00	0.00	0.00	1,696.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3101	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6925	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	4853	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	56.74
09/27/2013	GL_JOURNAL	PAY0298784	6926	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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 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	65003	3101	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	31381	130785		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.97
Number of Transactions 3							Totals	-1,085.04	0.00	0.00	1,085.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3202	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9608	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	185.99
Number of Transactions 1							Totals	-185.99	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										
08/27/2013	GL_JOURNAL	PAY0297099	8652	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	191.64
09/27/2013	GL_JOURNAL	PAY0298784	11811	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.43
10/18/2013	GL_JOURNAL	0000299909	16796	116384		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.11
Number of Transactions 3							Totals	-298.18	0.00	0.00	298.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3301	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11812	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.50
Number of Transactions 1							Totals	-86.50	0.00	0.00	86.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3301	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8653	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9.97
09/27/2013	GL_JOURNAL	PAY0298784	11813	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.43
10/18/2013	GL_JOURNAL	0000299909	31383	130785		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
Number of Transactions 3							Totals	-190.75	0.00	0.00	0.00	190.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3302	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14400	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	128.49	
10/08/2013	GL_JOURNAL	PAY0299357	5316	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	5.06	
Number of Transactions 2							Totals	-133.55	0.00	0.00	0.00	133.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3421	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16788	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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												
09/27/2013	GL_JOURNAL	PAY0298784	16789	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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												
09/27/2013	GL_JOURNAL	PAY0298784	16790	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	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 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	3431	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18844	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	20689	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20690	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	20691	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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										
09/27/2013	GL_JOURNAL	PAY0298784	22747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	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	3461	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	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										
09/27/2013	GL_JOURNAL	PAY0298784	24591	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,220.92
Number of Transactions 1					Totals		-1,220.92	0.00	0.00	1,220.92
<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										
09/27/2013	GL_JOURNAL	PAY0298784	24592	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12453	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.61
09/09/2013	GL_JOURNAL	PUE0297667	356	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.61
09/09/2013	GL_JOURNAL	PUE0297669	337	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.61
09/27/2013	GL_JOURNAL	PAY0298784	28561	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PUE0299906	602	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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BUDGET 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	3501	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	16797	116384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	522	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-3.43
Number of Transactions 7							Totals	-10.29	0.00	0.00	10.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3501	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28562	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.98
10/18/2013	GL_JOURNAL	PUE0299906	603	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.98
10/18/2013	GL_JOURNAL	PUE0299907	523	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	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											
08/27/2013	GL_JOURNAL	PAY0297099	12454	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297667	357	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.34
09/09/2013	GL_JOURNAL	PUE0297669	338	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.34
09/27/2013	GL_JOURNAL	PAY0298784	28563	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.23
10/18/2013	GL_JOURNAL	PUE0299906	604	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.22
10/18/2013	GL_JOURNAL	0000299909	31385	130785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	524	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.23
Number of Transactions 7							Totals	-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3502	5770	01000	4262	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31223	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.84
10/08/2013	GL_JOURNAL	PAY0299357	7560	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	5087	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.81
10/18/2013	GL_JOURNAL	PUE0299906	5086	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.03
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PUE0299906	5085	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4318	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.84	
10/18/2013	GL_JOURNAL	PUE0299907	4319	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.03	
Number of Transactions 7						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	65003	3601	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	16798	116384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	13.97	
10/18/2013	GL_JOURNAL	PWC0299904	602	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	195.30	
Number of Transactions 3						Totals	-585.95	0.00	0.00	585.95
<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										
10/18/2013	GL_JOURNAL	PWC0299904	603	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 1						Totals	-169.98	0.00	0.00	169.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3601	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	31387	130785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.68	
10/18/2013	GL_JOURNAL	PWC0299904	604	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	354.55	
Number of Transactions 3						Totals	-374.83	0.00	0.00	374.83
<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										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PWC0299904	5087	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	46.33
10/18/2013	GL_JOURNAL	PWC0299904	5086	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.89
10/18/2013	GL_JOURNAL	PWC0299904	5085	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.54
Number of Transactions 3						Totals	-49.76	0.00	0.00	49.76
<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										
09/09/2013	GL_JOURNAL	PRM0297666	288	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	103.88
10/18/2013	GL_JOURNAL	PRM0299905	287	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	53.86
10/18/2013	GL_JOURNAL	0000299909	16799	116384	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.85
Number of Transactions 3						Totals	-161.59	0.00	0.00	161.59
<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										
10/18/2013	GL_JOURNAL	PRM0299905	288	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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										
09/09/2013	GL_JOURNAL	PRM0297666	289	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	5.41
10/18/2013	GL_JOURNAL	PRM0299905	289	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	97.78
10/18/2013	GL_JOURNAL	0000299909	31389	130785	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-103.38	0.00	0.00	103.38
<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PRM0299905	2636	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	5.67
Number of Transactions 1						Totals		-5.67	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	3802	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	30		08/08/2013/Transfer of appropriations out of accou			-218.00	0.00	0.00	0.00
Number of Transactions 1						Totals		-218.00	-218.00	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	65003	3985	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33636	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.69
10/18/2013	GL_JOURNAL	0000299909	16800	116384	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78
Number of Transactions 2						Totals		-11.47	0.00	0.00	11.47
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	33637	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7.75
Number of Transactions 1						Totals		-7.75	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										
09/27/2013	GL_JOURNAL	PAY0298784	33638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	17.53
10/18/2013	GL_JOURNAL	0000299909	31391	130785	09/30/2013/Salary transfer from Dept 5795 to vario			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 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	65003	3985	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2							Totals	-17.57	0.00	0.00	17.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3995	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	35699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.99	
Number of Transactions 1							Totals	-1.99	0.00	0.00	1.99	
Number of Transactions 89							Class	Totals 5000s	-54,199.40	-218.00	0.00	53,981.40
Number of Transactions 89							Resource	Totals 65003	-54,199.40	-218.00	0.00	53,981.40
<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												
09/27/2013	GL_JOURNAL	PAY0298784	3652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	3,025.87	
Number of Transactions 1							Totals	-3,025.87	0.00	0.00	3,025.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65007	2104	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,748.54	
Number of Transactions 1							Totals	-1,748.54	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
09/27/2013	GL_BD_JRNL	0000298785	197		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4118	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	537.95	
10/08/2013	GL_JOURNAL	PAY0299357	1568	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	193.92	
Number of Transactions 3						Totals	-731.87	0.00	0.00	731.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3202	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	9605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	358.53	
10/08/2013	GL_JOURNAL	PAY0299357	3573	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	11.64	
Number of Transactions 2						Totals	-370.17	0.00	0.00	370.17
<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										
09/27/2013	GL_JOURNAL	PAY0298784	9606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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										
09/27/2013	GL_JOURNAL	PAY0298784	14397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	272.63	
10/08/2013	GL_JOURNAL	PAY0299357	5314	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	14.85	
Number of Transactions 2						Totals	-287.48	0.00	0.00	287.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3302	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	14398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	133.77	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	65007	3302	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 1							Totals	-133.77	0.00	0.00	0.00	133.77
<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												
09/27/2013	GL_JOURNAL	PAY0298784	18841	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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												
09/27/2013	GL_JOURNAL	PAY0298784	18842	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65007	3451	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22744	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	65007	3451	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22745	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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

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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	65007	3471	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,713.48
Number of Transactions 1					Totals		-1,713.48	0.00	0.00	1,713.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65007	3471	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31220	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.77
10/08/2013	GL_JOURNAL	PAY0299357	7558	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	5090	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.51
10/18/2013	GL_JOURNAL	PUE0299906	5089	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	5088	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	4320	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.77
10/18/2013	GL_JOURNAL	PUE0299907	4321	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09
Number of Transactions 7					Totals		-1.88	0.00	0.00	1.88
<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										
09/27/2013	GL_JOURNAL	PAY0298784	31221	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299906	5091	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.87
10/18/2013	GL_JOURNAL	PUE0299907	4322	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.87
Number of Transactions 3					Totals		-0.87	0.00	0.00	0.87

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



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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	3602	5730	01000	4104	2014			
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	5090	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	86.24
10/18/2013	GL_JOURNAL	PWC0299904	5089	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	15.33
10/18/2013	GL_JOURNAL	PWC0299904	5088	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	5.53
Number of Transactions 3						Totals	-107.10	0.00	107.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	65007	3602	5750	01000	4216	2014			
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	5091	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	49.83
Number of Transactions 1						Totals	-49.83	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									
10/18/2013	GL_JOURNAL	PRM0299905	2637	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	10.56
Number of Transactions 1						Totals	-10.56	0.00	10.56
<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									
10/18/2013	GL_JOURNAL	PRM0299905	2638	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	6.10
Number of Transactions 1						Totals	-6.10	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	3802	5730	01000	4104	2014			
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
09/06/2013	GL_BD_JRNL	0000297574	29		09/06/2013/Transfer of appropriations in Resource		-614.00	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	65007	3802	5730	01000	4104	2014							
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 1							Totals	-614.00	-614.00	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	65007	3802	5750	01000	4216	2014							
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
09/06/2013	GL_BD_JRNL	0000297574	30		09/06/2013/Transfer of appropriations in Resource		-274.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	-274.00	-274.00	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	65007	3995	5730	01000	4104	2014							
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.29		
Number of Transactions 1							Totals	-2.29	0.00	0.00	0.00	2.29	
<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/Clsfd Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	35697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.14		
Number of Transactions 1							Totals	-2.14	0.00	0.00	0.00	2.14	
Number of Transactions 37							Class	Totals 5000s	-10,068.74	-888.00	0.00	0.00	9,180.74
Number of Transactions 37							Resource	Totals 65007	-10,068.74	-888.00	0.00	0.00	9,180.74
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	1957	4760	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295573	6		08/02/2013/Transfer	appropriations in EIA:LEP for	7,020.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295573	1		08/02/2013/Transfer	appropriations in EIA:LEP for	-7,020.00	0.00	0.00	0.00
Number of Transactions 2						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	70910	2231	4760	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4817	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,205.28	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	3101	4760	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/02/2013	GL_BD_JRNL	0000295573	2		08/02/2013/Transfer	appropriations in EIA:LEP for	-579.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295573	7		08/02/2013/Transfer	appropriations in EIA:LEP for	579.00	0.00	0.00	0.00
Number of Transactions 2						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	70910	3202	4760	01000	0000	2014			
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	9604	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00
Number of Transactions 1						Totals	-137.91	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									
08/02/2013	GL_BD_JRNL	0000295573	8		08/02/2013/Transfer	appropriations in EIA:LEP for	102.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295573	3		08/02/2013/Transfer	appropriations in EIA:LEP for	-102.00	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

Page No. 68  
Run Date 01/23/2014  
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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 2							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	70910	3302	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	14396	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	92.21
Number of Transactions 1							Totals	-92.21	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											
08/02/2013	GL_BD_JRNL	0000295573	4		08/02/2013/Transfer appropriations in EIA:LEP for			-77.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295573	9		08/02/2013/Transfer appropriations in EIA:LEP for			77.00	0.00	0.00	0.00
Number of Transactions 2							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	70910	3502	4760	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	31219	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	5092	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	4323	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.60
Number of Transactions 3							Totals	-0.60	0.00	0.00	0.60
<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											
08/02/2013	GL_BD_JRNL	0000295573	10		08/02/2013/Transfer appropriations in EIA:LEP for			183.00	0.00	0.00	0.00
08/02/2013	GL_BD_JRNL	0000295573	5		08/02/2013/Transfer appropriations in EIA:LEP for			-183.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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													
10/18/2013	GL_JOURNAL	PWC0299904	5092	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	34.35		
Number of Transactions 1							Totals	-34.35	0.00	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													
10/18/2013	GL_JOURNAL	PRM0299905	2639	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	4.21		
Number of Transactions 1							Totals	-4.21	0.00	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	5733	4760	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
09/18/2013	REQ_PREENC	0000241250	1		DD Office Products Inc/113724/PAPER XERO. 8-1/2 X			0.00	1,266.00	0.00	0.00		
09/19/2013	CM_TRNXTN	0000007640	16846		000000000000007640 R0000241250 PAPER XEROGRAPHIC			0.00	0.00	0.00	1,265.61		
09/19/2013	CM_TRNXTN	0000007640	16846		000000000000007640 R0000241250 PAPER XEROGRAPHIC			0.00	-1,265.61	0.00	0.00		
Number of Transactions 3							Totals	-1,266.00	0.00	0.39	0.00	1,265.61	
Number of Transactions 21							Class	Totals 4000s	-2,740.56	0.00	0.39	0.00	2,740.17
Number of Transactions 21							Resource	Totals 70910	-2,740.56	0.00	0.39	0.00	2,740.17

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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>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	5733	4760	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
Number of Transactions 961							DeptID	Totals 0086	-----	-----	-----	-----	
									-648,383.79	21,298.00	789.88	-1,481.83	670,373.74
Number of Transactions 961							Report	Totals	-----	-----	-----	-----	
									-648,383.79	21,298.00	789.88	-1,481.83	670,373.74

End of Report