

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	227		07/01/2013/Load 2013-14 Original Budget for Hourly	17,931.00		0.00	0.00	0.00
Number of Transactions 1						Totals	17,931.00	17,931.00	0.00	0.00
<p>DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	228		07/01/2013/Load 2013-14 Original Budget for Hourly	1,346.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,346.00	1,346.00	0.00	0.00
<p>Number of Transactions 2</p> <p>Class Totals 1000s</p> <p>19,277.00 19,277.00 0.00 0.00 0.00</p>										
<p>DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
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
<p>DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	229		07/01/2013/Load 2013-14 Original Budget for Hourly	800.00		0.00	0.00	0.00
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00
<p>DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund</p>										
06/27/2013	GL_BD_JRNL	ORG0292019	230		07/01/2013/Load 2013-14 Original Budget for Hourly	4,392.00		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	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 2					Totals		4,314.97	4,392.00	0.00	77.03

Number of Transactions 5					Class	Totals 0000s	4,947.57	5,192.00	0.00	244.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	3101	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	13		07/01/2013/Load 2013-14 Original Budget for Benefi		1,590.00	0.00	0.00	0.00
Number of Transactions 1					Totals		1,590.00	1,590.00	0.00	0.00

Number of Transactions 1					Class	Totals 1000s	1,590.00	1,590.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	3202	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3116		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3115		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00	0.00
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 3					Totals		572.85	592.00	0.00	19.15

Number of Transactions 3					Class	Totals 0000s	572.85	592.00	0.00	19.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	3301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5673		07/01/2013/Load 2013-14 Original Budget for Benefi		280.00	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	00000	3301	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 1							Totals	280.00	280.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	280.00	280.00	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	00000	3302	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	39		07/01/2013/Load 2013-14 Original Budget for Benefi		336.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	38		07/01/2013/Load 2013-14 Original Budget for Benefi		61.00		0.00	0.00	0.00		
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	12.80		
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	5.87		
Number of Transactions 4							Totals	378.33	397.00	0.00	0.00	18.67	
Number of Transactions 4							Class	Totals 0000s	378.33	397.00	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	3501	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	5804		07/01/2013/Load 2013-14 Original Budget for Benefi		212.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	212.00	212.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	212.00	212.00	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	00000	3502	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	39		07/01/2013/Load 2013-14 Original Budget for Benefi		48.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	38		07/01/2013/Load 2013-14 Original Budget for Benefi		9.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	PAY0297650	2983	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00				
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				
Number of Transactions 6							Totals	56.90	57.00	0.00	0.00	0.10	
Number of Transactions 6							Class	Totals 0000s	56.90	57.00	0.00	0.00	0.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	3601	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2596		07/01/2013/Load 2013-14 Original Budget for Benefi		501.00	0.00	0.00				
Number of Transactions 1							Totals	501.00	501.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 1000s	501.00	501.00	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	00000	3602	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	5699		07/01/2013/Load 2013-14 Original Budget for Benefi		114.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	5698		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00				
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				
Number of Transactions 3							Totals	130.23	135.00	0.00	0.00	4.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00000	3802	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	4011		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292024	4012		07/01/2013/Load 2013-14 Original Budget for Benefi		60.00	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	00000	3802	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund													
Number of Transactions 2							Totals	71.00	71.00	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	00000	4301	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	424		07/01/2013/Load Preliminary budget (25% of SBB budge		127.00	0.00	0.00	0.00	0.00		
04/25/2013	GL_BD_JRNL	PRE0287728	425		07/01/2013/Load Preliminary budget (25% of SBB budge		180.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	424		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-127.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	425		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-180.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	80		07/01/2013/Load 2013-14 Original Budget for Expens		509.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	81		07/01/2013/Load 2013-14 Original Budget for Expens		718.00	0.00	0.00	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	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	0.00		
09/26/2013	REQ_PREENC	0000242123	3		Graphiques/136910/Document Container: Home Lang 41		0.00	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	0.00		
09/26/2013	REQ_PREENC	0000242123	5		Graphiques/136910/Home Language Survey (100/PK) 4		0.00	0.00	0.00	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	0.00		
Number of Transactions 12							Totals	1,172.21	1,227.00	54.79	0.00	0.00	
Number of Transactions 17							Class	Totals 0000s	1,373.44	1,433.00	54.79	0.00	4.77
<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	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	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	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	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	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	0.00		
07/26/2013	GL_BD_JRNL	0000294936	6		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	0.00	0.00		
08/22/2013	REQ_PREENC	0000238520	15		Office Depot/113724/Office Depot(R) Brand Notebook		0.00	49.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	4301	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238520	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
08/22/2013	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	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	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	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
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00000	4301	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214157	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	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	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
08/23/2013	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	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	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	2	P0000214137	OFFICE DEPOT/Avery(R) Index Maker(R) 30 Rec	0.00	0.00	-324.00	0.00
08/23/2013	AP_VOUCHER	00696958	1	P0000214157	OFFICE DEPOT/Advantus Nylon Whistle Cord	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	2	P0000214157	OFFICE DEPOT/Advantus Plastic Whistle Blac	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	3	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	4	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	5	P0000214157	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	6	P0000214157	OFFICE DEPOT/Oxford(R) Index Cards Ruled	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	7	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	8	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	9	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	10	P0000214157	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	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	0.00
08/23/2013	AP_VOUCHER	00696958	11	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	14.04
08/23/2013	AP_VOUCHER	00696958	11	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-14.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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	12	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	58.97	
08/23/2013	AP_VOUCHER	00696958	12	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Binder C		0.00	0.00	-58.97	
08/23/2013	AP_VOUCHER	00696958	13	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	41.90	
08/23/2013	AP_VOUCHER	00696958	13	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-41.90	
08/23/2013	AP_VOUCHER	00696958	14	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	177.57	
08/23/2013	AP_VOUCHER	00696958	14	P0000214157	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-177.55	
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 90						Totals	-1,229.15	0.00	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										
04/25/2013	GL_BD_JRNL	PRE0287728	426		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	426		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2839		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00	
08/05/2013	GL_BD_JRNL	0000295704	3		08/05/2013/Transfer Budget to correct Account Code		-700.00	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	
08/09/2013	GL_BD_JRNL	0000296213	3		07/01/2013/Transfer Budget to correct Account Code		-700.00	0.00	0.00	
Number of Transactions 6						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	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	
08/09/2013	GL_BD_JRNL	0000295704	4		08/05/2013/Transfer Budget to correct Account Code		-700.00	0.00	0.00	
08/09/2013	GL_BD_JRNL	0000296213	4		07/01/2013/Transfer Budget to correct Account Code		700.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	78	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00	0.00	1,287.00	
08/22/2013	GL_JOURNAL	0000296929	78	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00	0.00	1,287.00	
08/22/2013	GL_JOURNAL	0000296931	78	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00	0.00	1,287.00	
Number of Transactions 6						Totals	-3,161.00	700.00	0.00	3,861.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5733	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	7		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5841	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	427		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	427		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3884		07/01/2013/Load 2013-14 Original Budget for Expens	500.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00		
Number of Transactions 106					Class	Totals 1000s	-3,890.15	1,200.00	0.00	3,861.00	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											
04/25/2013	GL_BD_JRNL	PRE0287728	428		07/01/2013/Load Preliminary budget (25% of SBB budge	58.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	428		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-58.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4175		07/01/2013/Load 2013-14 Original Budget for Expens	230.00	0.00	0.00	0.00		
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 4					Totals	211.59	230.00	0.00	0.00	18.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00000	5920	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	8		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	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

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 5						211.59	230.00	0.00	0.00	18.41
Class						Totals 0000s				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00000	5920	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	429		07/01/2013/Load Preliminary budget (25% of SBB budge	125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	429		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-125.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	4593		07/01/2013/Load 2013-14 Original Budget for Expens	500.00		0.00	0.00	0.00
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Class						Totals 1000s				
Number of Transactions 3						500.00	500.00	0.00	0.00	0.00
Resource						Totals 00000	26,010.53	31,461.00	54.79	3,861.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	1107	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	805		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	806		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	807		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	808		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	809		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	810		07/01/2013/Load 2013-14 Original Budget for Monthl	70,124.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	811		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	812		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	813		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	814		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	815		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	816		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	817		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	818		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	819		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	820		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	821		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	822		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	823		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	824		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	825		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	826		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	827		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	828		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	829		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	830		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	831		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	832		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	833		07/01/2013/Load 2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	834		07/01/2013/Load 2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	835		07/01/2013/Load 2013-14 Original Budget for Monthl	76,288.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	118	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	119,648.96		
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		
09/27/2013	GL_JOURNAL	0000298787	30	PYE	09/30/2013/GL Encumbrance Process/121633 ;Salary f	0.00	0.00	1,901,435.35	0.00		
Number of Transactions 35						Totals	-168,617.68	2,192,309.00	0.00	1,901,435.35	
Number of Transactions 2						Totals	-920.88	0.00	0.00	920.88	
Number of Transactions 37						Class	Totals 1000s	-169,538.56	2,192,309.00	0.00	1,901,435.35
Number of Transactions 37						Class	Totals 1000s	-169,538.56	2,192,309.00	0.00	1,901,435.35
<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		
Number of Transactions 2						Totals	-920.88	0.00	0.00	920.88	
Number of Transactions 37						Class	Totals 1000s	-169,538.56	2,192,309.00	0.00	1,901,435.35
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	836		07/01/2013/Load 2013-14 Original Budget for Monthl	28,668.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	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	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	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	2,508.47	
09/27/2013	GL_JOURNAL	0000298787	1550	PYE	09/30/2013/GL Encumbrance Process/126394 ;Salary f		0.00	0.00	22,576.24	0.00	
Number of Transactions 5						Totals	-771.35	28,668.00	0.00	22,576.24	6,863.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	837		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2128	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	9,237.63	
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	
09/27/2013	GL_JOURNAL	0000298787	1889	PYE	09/30/2013/GL Encumbrance Process/120388 ;Salary f		0.00	0.00	83,138.63	0.00	
Number of Transactions 5						Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	1309	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	838		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	2037	PYE	09/30/2013/GL Encumbrance Process/123861 ;Salary f		0.00	0.00	80,402.49	0.00	
Number of Transactions 4						Totals	4,226.90	93,563.00	0.00	80,402.49	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											
06/27/2013	GL_BD_JRNL	ORG0292017	580		07/01/2013/Load 2013-14 Original Budget for Monthl		11,663.00	0.00	0.00	0.00	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	2236	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	3635	PYE	09/30/2013/GL Encumbrance Process/141668 ;Salary f		0.00	0.00	10,980.06	0.00	
Number of Transactions 4						Totals	-706.00	11,663.00	0.00	10,980.06	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										
06/27/2013	GL_BD_JRNL	ORG0292017	581		07/01/2013/Load 2013-14 Original Budget for Monthl		32,305.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	582		07/01/2013/Load 2013-14 Original Budget for Monthl		39,734.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	548	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	830.96	
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	
09/27/2013	GL_JOURNAL	0000298787	4017	PYE	09/30/2013/GL Encumbrance Process/136910 ;Salary f		0.00	0.00	57,164.85	0.00	
Number of Transactions 6						Totals	4,341.82	72,039.00	0.00	57,164.85	10,532.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	2404	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	583		07/01/2013/Load 2013-14 Original Budget for Monthl		12,801.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12,801.00	12,801.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	2456	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	1114		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4678	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	71.70	
09/27/2013	GL_BD_JRNL	0000298785	191		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6230	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	464.80	
Number of Transactions 4						Totals	-536.50	0.00	0.00	0.00	536.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	2905	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	584		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	585		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	586		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	587		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,299.46	
09/27/2013	GL_JOURNAL	0000298787	4603	PYE	09/30/2013/GL Encumbrance Process/157157 ;Salary f		0.00		0.00	11,695.10	0.00	
Number of Transactions 6							Totals	393.44	13,388.00	0.00	11,695.10	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												
06/27/2013	GL_BD_JRNL	ORG0292020	268		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	269		07/01/2013/Load 2013-14 Original Budget for Benefi		2,365.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5160	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	762.10	
08/14/2013	GL_BD_JRNL	0000296475	33		08/14/2013/Transfer appropriations from District R		1,930.00		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	4848	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	762.10	
08/27/2013	GL_JOURNAL	PAY0297099	4849	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	24.49	
09/19/2013	GL_JOURNAL	0000298397	510	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00		0.00	0.00	334.76	
09/27/2013	GL_JOURNAL	PAY0298784	6918	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,499.12	
09/27/2013	GL_JOURNAL	PAY0298784	6919	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	206.95	
09/27/2013	GL_JOURNAL	0000298787	4779	PYE	09/30/2013/GL Encumbrance Process/120388 ;STRS for		0.00		0.00	13,492.15	0.00	
09/27/2013	GL_JOURNAL	0000298787	4780	PYE	09/30/2013/GL Encumbrance Process/126394 ;STRS for		0.00		0.00	1,862.54	0.00	
Number of Transactions 11							Totals	702.79	19,647.00	0.00	15,354.69	3,589.52

Number of Transactions 46				Class	Totals 0000s	25,510.58	367,679.00	0.00	281,312.06	60,856.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3101	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	267		07/01/2013/Load 2013-14 Original Budget for Benefi		180,865.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5161	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	9,821.02
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
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				
09/27/2013	GL_JOURNAL	0000298787	5139	PYE	09/30/2013/GL Encumbrance Process/121633 ;STRS for		0.00	0.00	156,868.39				
Number of Transactions 5							Totals	-13,928.86	180,865.00	0.00	156,868.39	37,925.47	
Number of Transactions 5							Class	Totals 1000s	-13,928.86	180,865.00	0.00	156,868.39	37,925.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	00010	3202	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	3461		07/01/2013/Load 2013-14 Original Budget for Benefi		8,225.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3462		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	3463		07/01/2013/Load 2013-14 Original Budget for Benefi		1,528.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7296	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8.20			
07/31/2013	GL_BD_JRNL	0000295409	269		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00			
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			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	7008	PYE	09/30/2013/GL Encumbrance Process/136910 ;PERS_A f		0.00	0.00	6,540.80	0.00			
09/27/2013	GL_JOURNAL	0000298787	7009	PYE	09/30/2013/GL Encumbrance Process/141668 ;PERS_A f		0.00	0.00	1,256.34	0.00			
Number of Transactions 11							Totals	2,140.69	11,215.00	0.00	7,797.14	1,277.17	
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	5928		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292020	5929		07/01/2013/Load 2013-14 Original Budget for Benefi		416.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8895	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	133.94			
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			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3301	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
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	
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	0000298787	8941	PYE	09/30/2013/GL Encumbrance Process/120388 ;FMED for	0.00	0.00	2,371.35	0.00	
09/27/2013	GL_JOURNAL	0000298787	8942	PYE	09/30/2013/GL Encumbrance Process/126394 ;FMED for	0.00	0.00	327.36	0.00	
Number of Transactions 11						Totals	116.72	3,453.00	0.00	2,698.71
Number of Transactions 22						Class	Totals 0000s	2,257.41	14,668.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	3301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5927		07/01/2013/Load 2013-14 Original Budget for Benefi	31,788.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8896	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,734.92	
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	
09/27/2013	GL_JOURNAL	0000298787	9285	PYE	09/30/2013/GL Encumbrance Process/121633 ;FMED for	0.00	0.00	24,355.46	0.00	
Number of Transactions 5						Totals	1,130.40	31,788.00	0.00	24,355.46
Number of Transactions 5						Class	Totals 1000s	1,130.40	31,788.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	3302	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	384		07/01/2013/Load 2013-14 Original Budget for Benefi	5,511.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	385		07/01/2013/Load 2013-14 Original Budget for Benefi	979.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	386		07/01/2013/Load 2013-14 Original Budget for Benefi	1,024.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10908	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5.48	
07/31/2013	GL_BD_JRNL	0000295409	270		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/01/2013	GL_JOURNAL	PAY0295502	1117	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	63.58	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	14392	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	93.33		
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	0000298787	10992	PYE	09/30/2013/GL Encumbrance Process/136910 ;OASDI fo	0.00	0.00	4,373.11	0.00		
09/27/2013	GL_JOURNAL	0000298787	10993	PYE	09/30/2013/GL Encumbrance Process/141668 ;OASDI fo	0.00	0.00	839.97	0.00		
09/27/2013	GL_JOURNAL	0000298787	10994	PYE	09/30/2013/GL Encumbrance Process/157121 ;OASDI fo	0.00	0.00	894.68	0.00		

Number of Transactions 15					Totals	353.77	7,514.00	0.00	6,107.76	1,052.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	3421	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2677		07/01/2013/Load 2013-14 Original Budget for Benefi	226.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	2678		07/01/2013/Load 2013-14 Original Budget for Benefi	52.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	35		08/14/2013/Transfer appropriations from District R	32.00	0.00	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	25.72		
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	5.72		
09/27/2013	GL_JOURNAL	0000298787	13004	PYE	09/30/2013/GL Encumbrance Process/120388 ;VISION f	0.00	0.00	232.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	13005	PYE	09/30/2013/GL Encumbrance Process/126394 ;VISION f	0.00	0.00	206.40	0.00		

Number of Transactions 7					Totals	-160.04	310.00	0.00	438.60	31.44	

Number of Transactions 22					Class	Totals 0000s	193.73	7,824.00	0.00	6,546.36	1,083.91
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	2676		07/01/2013/Load 2013-14 Original Budget for Benefi	4,128.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	13361	PYE	09/30/2013/GL Encumbrance Process/121633 ;VISION f	0.00	0.00	4,063.50	0.00		

Number of Transactions 3					Totals	-334.16	4,128.00	0.00	4,063.50	398.66	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Class	Totals 1000s	-334.16	4,128.00	0.00	4,063.50	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												
06/27/2013	GL_BD_JRNL	ORG0292021	4797		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00		
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	0.00		25.72
09/27/2013	GL_JOURNAL	0000298787	15039	PYE	09/30/2013/GL Encumbrance Process/136910 ;VISION f	0.00		0.00		232.20		0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20		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												
06/27/2013	GL_BD_JRNL	ORG0292021	6655		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00		0.00	0.00	0.00		0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6656		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00		0.00	0.00	0.00		0.00
08/14/2013	GL_BD_JRNL	0000296475	36		08/14/2013/Transfer appropriations from District R	241.00		0.00	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	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	0.00		47.62
09/27/2013	GL_JOURNAL	0000298787	16818	PYE	09/30/2013/GL Encumbrance Process/120388 ;DENTAL f	0.00		0.00		1,733.40		0.00
09/27/2013	GL_JOURNAL	0000298787	16819	PYE	09/30/2013/GL Encumbrance Process/126394 ;DENTAL f	0.00		0.00		385.20		0.00
Number of Transactions 7						Totals	-1.77	2,311.00	0.00	2,118.60		194.17
Number of Transactions 10						Class	Totals 0000s	-1.69	2,569.00	0.00	2,350.80	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6654		07/01/2013/Load 2013-14 Original Budget for Benefi	30,816.00		0.00	0.00	0.00		0.00
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	0.00		3,084.54
09/27/2013	GL_JOURNAL	0000298787	17175	PYE	09/30/2013/GL Encumbrance Process/121633 ;DENTAL f	0.00		0.00		27,734.40		0.00
Number of Transactions 3						Totals	-2.94	30,816.00	0.00	27,734.40		3,084.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						Class	Totals 1000s	-2.94	30,816.00	0.00	27,734.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	49		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	18856	PYE	09/30/2013/GL Encumbrance Process/136910 ;DENTAL f	0.00		0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1907		07/01/2013/Load 2013-14 Original Budget for Benefi	23,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	1908		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00		0.00	0.00	0.00		
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	24586	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	2,144.84		
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	0000298787	20635	PYE	09/30/2013/GL Encumbrance Process/120388 ;MEDICA f	0.00		0.00	23,704.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	20636	PYE	09/30/2013/GL Encumbrance Process/126394 ;MEDICA f	0.00		0.00	5,267.67	0.00		
Number of Transactions 7						Totals	-314.85	31,606.00	0.00	28,971.87	2,948.98	
Number of Transactions 10						Class	Totals 0000s	-336.55	33,532.00	0.00	30,705.27	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1906		07/01/2013/Load 2013-14 Original Budget for Benefi	421,408.00		0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	20988	PYE	09/30/2013/GL Encumbrance Process/121633 ;MEDICA f	0.00		0.00	367,415.10	0.00		
Number of Transactions 3						Totals	7,837.16	421,408.00	0.00	367,415.10	46,155.74	

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

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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 3						7,837.16	421,408.00	0.00	367,415.10	46,155.74
Class Totals 1000s										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	3471	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	4027		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22660	PYE	09/30/2013/GL Encumbrance Process/136910 ;MEDICA f	0.00		0.00	23,704.20	0.00
Number of Transactions 3						-300.60	26,338.00	0.00	23,704.20	2,934.40
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6059		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6060		07/01/2013/Load 2013-14 Original Budget for Benefi	315.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12714	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	381	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295916	326	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-4.62
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	12449	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	4.62
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
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
09/27/2013	GL_JOURNAL	0000298787	24433	PYE	09/30/2013/GL Encumbrance Process/120388 ;UNEMP fo	0.00		0.00	81.77	0.00
09/27/2013	GL_JOURNAL	0000298787	24434	PYE	09/30/2013/GL Encumbrance Process/126394 ;UNEMP fo	0.00		0.00	11.29	0.00
Number of Transactions 17						2,504.19	2,619.00	0.00	93.06	21.75
Class Totals										
Number of Transactions 20						2,203.59	28,957.00	0.00	23,797.26	2,956.15
Class Totals 0000s										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0086	00010	3501	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	6058		07/01/2013/Load 2013-14 Original Budget for Benefi		24,115.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12715	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	380	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	325	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
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		
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		
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		
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		
09/27/2013	GL_JOURNAL	0000298787	24794	PYE	09/30/2013/GL Encumbrance Process/121633 ;UNEMP fo		0.00	0.00	950.74		
Number of Transactions 9						Totals	22,934.02	24,115.00	0.00	950.74	
Number of Transactions 9						Class	Totals 1000s	22,934.02	24,115.00	0.00	950.74
0086	00010	3502	0000	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	384		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	385		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	386		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14800	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	271		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
08/01/2013	GL_JOURNAL	PAY0295502	2031	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3318	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295915	3317	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2852	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PUE0295916	2853	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00		
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		
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		
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		
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		
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		
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		
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		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3502	0000	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
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	
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	
09/27/2013	GL_JOURNAL	0000298787	26569	PYE	09/30/2013/GL Encumbrance Process/136910 ;UNEMP fo		0.00	0.00	28.58	
09/27/2013	GL_JOURNAL	0000298787	26570	PYE	09/30/2013/GL Encumbrance Process/141668 ;UNEMP fo		0.00	0.00	5.49	
09/27/2013	GL_JOURNAL	0000298787	26571	PYE	09/30/2013/GL Encumbrance Process/157121 ;UNEMP fo		0.00	0.00	5.84	
Number of Transactions 23						Totals	1,033.19	1,080.00	0.00	39.91

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	2851		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	2852		07/01/2013/Load 2013-14 Original Budget for Benefi		745.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	381	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	39		08/14/2013/Transfer appropriations from District R		608.00	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	
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	
09/19/2013	GL_JOURNAL	0000298397	513	No Jrnl Ref	09/19/2013/Transfer Counselor expenses from resour		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	28581	PYE	09/30/2013/GL Encumbrance Process/120388 ;WKRCMP f		0.00	0.00	4,660.92	
09/27/2013	GL_JOURNAL	0000298787	28582	PYE	09/30/2013/GL Encumbrance Process/126394 ;WKRCMP f		0.00	0.00	643.42	
Number of Transactions 9						Totals	236.02	6,191.00	0.00	5,304.34

Number of Transactions 32 Class Totals 0000s 1,269.21 7,271.00 0.00 5,344.25 657.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00010	3601	1110	01000	0000	2014			
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2850		07/01/2013/Load 2013-14 Original Budget for Benefi		57,000.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	380	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	28942	PYE	09/30/2013/GL Encumbrance Process/121633 ;WKRCMP f		0.00	0.00	54,190.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3601	1110	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 4						Totals	-4,184.27	57,000.00	0.00	54,190.93	6,993.34	
Number of Transactions 4						Class	Totals 1000s	-4,184.27	57,000.00	0.00	54,190.93	6,993.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	3602	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6044		07/01/2013/Load 2013-14 Original Budget for Benefi	1,873.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6045		07/01/2013/Load 2013-14 Original Budget for Benefi	333.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6046		07/01/2013/Load 2013-14 Original Budget for Benefi	348.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	272		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3317	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	2.04		
08/06/2013	GL_JOURNAL	PWE0295918	3318	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	23.68		
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	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	0.00	4.81		
09/27/2013	GL_JOURNAL	0000298787	30717	PYE	09/30/2013/GL Encumbrance Process/136910 ;WKRCMP f	0.00	0.00	0.00	1,629.20	0.00		
09/27/2013	GL_JOURNAL	0000298787	30718	PYE	09/30/2013/GL Encumbrance Process/141668 ;WKRCMP f	0.00	0.00	0.00	312.93	0.00		
09/27/2013	GL_JOURNAL	0000298787	30719	PYE	09/30/2013/GL Encumbrance Process/157121 ;WKRCMP f	0.00	0.00	0.00	333.30	0.00		
Number of Transactions 11						Totals	181.41	2,554.00	0.00	2,275.43	97.16	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	95		07/01/2013/Load 2013-14 Original Budget for Benefi	1,124.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	96		07/01/2013/Load 2013-14 Original Budget for Benefi	225.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	255	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	55.80		
08/14/2013	GL_BD_JRNL	0000296475	40		08/14/2013/Transfer appropriations from District R	141.00	0.00	0.00	0.00	0.00		
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	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	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	0.00	31.89		
09/27/2013	GL_JOURNAL	0000298787	32729	PYE	09/30/2013/GL Encumbrance Process/120388 ;RMC7 for	0.00	0.00	0.00	987.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	32730	PYE	09/30/2013/GL Encumbrance Process/126394 ;RM01 for	0.00	0.00	0.00	177.45	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	00010	3701	0000	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 9							Totals	178.94	1,490.00	0.00	1,165.24	145.82	
Number of Transactions 20							Class	Totals 0000s	360.35	4,044.00	0.00	3,440.67	242.98
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	94		07/01/2013/Load 2013-14 Original Budget for Benefi		17,232.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	254	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	940.44		
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		
09/27/2013	GL_JOURNAL	0000298787	33090	PYE	09/30/2013/GL Encumbrance Process/121633 ;RM01 for		0.00		0.00	14,945.23	0.00		
Number of Transactions 4							Totals	358.08	17,232.00	0.00	14,945.23	1,928.69	
Number of Transactions 4							Class	Totals 1000s	358.08	17,232.00	0.00	14,945.23	1,928.69
<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													
06/27/2013	GL_BD_JRNL	ORG0292024	2278		07/01/2013/Load 2013-14 Original Budget for Benefi		244.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2279		07/01/2013/Load 2013-14 Original Budget for Benefi		45.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2280		07/01/2013/Load 2013-14 Original Budget for Benefi		47.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295409	273		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2184	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.82		
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		
09/27/2013	GL_JOURNAL	0000298787	34865	PYE	09/30/2013/GL Encumbrance Process/136910 ;RM03 for		0.00		0.00	193.79	0.00		
09/27/2013	GL_JOURNAL	0000298787	34866	PYE	09/30/2013/GL Encumbrance Process/141668 ;RM05 for		0.00		0.00	38.32	0.00		
09/27/2013	GL_JOURNAL	0000298787	34867	PYE	09/30/2013/GL Encumbrance Process/157121 ;RM05 for		0.00		0.00	40.82	0.00		
Number of Transactions 10							Totals	51.73	336.00	0.00	272.93	11.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3802	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	4357		07/01/2013/Load	2013-14 Original Budget for Benefi		988.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4358		07/01/2013/Load	2013-14 Original Budget for Benefi		176.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4359		07/01/2013/Load	2013-14 Original Budget for Benefi		184.00	0.00	0.00	0.00
Number of Transactions 3							Totals	1,348.00	1,348.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	3985	0000	01000	0000	2014				
	DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	6131		07/01/2013/Load	2013-14 Original Budget for Benefi		296.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	6132		07/01/2013/Load	2013-14 Original Budget for Benefi		46.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36573	PYE	09/30/2013/GL	Encumbrance Process/120388 ;LIFE for		0.00	0.00	260.03	0.00
09/27/2013	GL_JOURNAL	0000298787	36574	PYE	09/30/2013/GL	Encumbrance Process/126394 ;LIFE for		0.00	0.00	35.90	0.00
Number of Transactions 7							Totals	53.14	379.00	0.00	295.93

	Class				Totals	0000s					
Number of Transactions 20							Totals	1,452.87	2,063.00	0.00	568.86
	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	6130		07/01/2013/Load	2013-14 Original Budget for Benefi		3,486.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	36933	PYE	09/30/2013/GL	Encumbrance Process/121633 ;LIFE for		0.00	0.00	3,006.58	0.00
Number of Transactions 3							Totals	171.97	3,486.00	0.00	3,006.58

	Class				Totals	1000s					
Number of Transactions 3							Totals	171.97	3,486.00	0.00	3,006.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292025	82		07/01/2013/Load 2013-14 Original Budget for Benefi	115.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	83		07/01/2013/Load 2013-14 Original Budget for Benefi	20.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	84		07/01/2013/Load 2013-14 Original Budget for Benefi	21.00	0.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295409	274		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	38682	PYE	09/30/2013/GL Encumbrance Process/136910 ;LIFE for	0.00	0.00	90.89	0.00			
09/27/2013	GL_JOURNAL	0000298787	38683	PYE	09/30/2013/GL Encumbrance Process/141668 ;LIFE for	0.00	0.00	17.46	0.00			
Number of Transactions 8						Totals	37.86	156.00	0.00	108.35	9.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	5916	0000	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292026	4302		07/01/2013/Load 2013-14 Original Budget for Expens	2,489.00	0.00	0.00	0.00			
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			
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	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	316	8585490541	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.44			
Number of Transactions 11						Totals	2,277.16	2,489.00	0.00	0.00	211.84	
Number of Transactions 19						Class	Totals 0000s	2,315.02	2,645.00	0.00	108.35	221.63
Number of Transactions 297						Resource	Totals 00010	-120,332.64	3,434,399.00	0.00	2,919,635.41	635,096.23

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 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	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										
06/27/2013	GL_BD_JRNL	ORG0292019	231		07/01/2013/Load 2013-14 Original Budget for Hourly		28,348.00	0.00	0.00	
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	
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	
Number of Transactions 3							Totals	26,568.12	28,348.00	0.00
								0.00	0.00	1,779.88

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	840		07/01/2013/Load 2013-14 Original Budget for Benefi		2,339.00	0.00	0.00	
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	
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	
Number of Transactions 3							Totals	2,226.14	2,339.00	0.00
								0.00	0.00	112.86

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6500		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1624	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11808	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 3							Totals	359.67	411.00	0.00
								0.00	0.00	51.33

<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									
06/27/2013	GL_BD_JRNL	ORG0292022	6631		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	2523	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	353	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	334	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28558	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

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	00011	3501	1110	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 5							Totals	311.12	312.00	0.00	0.00	0.88	
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3423		07/01/2013/Load 2013-14 Original Budget for Benefi		737.00		0.00	0.00	0.00		
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		
Number of Transactions 2							Totals	729.33	737.00	0.00	0.00	7.67	
Number of Transactions 16							Class	Totals 1000s	30,194.38	32,147.00	0.00	0.00	1,952.62
Number of Transactions 16							Resource	Totals 00011	30,194.38	32,147.00	0.00	0.00	1,952.62
<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	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00012	3501	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-12.50	0.00	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										
09/09/2013	GL_BD_JRNL	0000297671	165		09/09/2013/Open \$0/		0.00	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	712.50
Number of Transactions 2					Totals	-712.50	0.00	0.00	0.00	712.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00012	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	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	196.50
Number of Transactions 2					Totals	-196.50	0.00	0.00	0.00	196.50
Number of Transactions 10					Class	Totals 1000s	-25,921.50	0.00	0.00	25,921.50
Number of Transactions 10					Resource	Totals 00012	-25,921.50	0.00	0.00	25,921.50
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	839		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	840		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1208	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	6,813.35
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	6,700.44
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	11,106.95
09/27/2013	GL_JOURNAL	0000298787	1422	PYE	09/30/2013/GL Encumbrance Process/121877 ;Salary f		0.00	0.00	112,243.00	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	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											
Number of Transactions 6						Totals	-18,689.74	118,174.00	0.00	112,243.00	24,620.74
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1011		07/01/2013/Load 2013-14 Original Budget for Benefi		9,749.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5162	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	768.35	
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	627.03	
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	1,617.90	
09/27/2013	GL_JOURNAL	0000298787	5387	PYE	09/30/2013/GL Encumbrance Process/121877 ;STRS for		0.00	0.00	9,260.05	0.00	
Number of Transactions 5						Totals	-2,524.33	9,749.00	0.00	9,260.05	3,013.28
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	6671		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8897	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	98.79	
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	97.16	
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	161.37	
09/27/2013	GL_JOURNAL	0000298787	9529	PYE	09/30/2013/GL Encumbrance Process/121877 ;FMED for		0.00	0.00	1,627.53	0.00	
Number of Transactions 5						Totals	-270.85	1,714.00	0.00	1,627.53	357.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3240		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00	0.00	0.00	0.00	
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	25.72	
09/27/2013	GL_JOURNAL	0000298787	13608	PYE	09/30/2013/GL Encumbrance Process/121877 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	-51.92	206.00	0.00	232.20	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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00016	3441	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7218		07/01/2013/Load 2013-14 Original Budget for Benefi	1,541.00	0.00	0.00	0.00		
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	214.30		
09/27/2013	GL_JOURNAL	0000298787	17422	PYE	09/30/2013/GL Encumbrance Process/121877 ;DENTAL f	0.00	0.00	1,733.40	0.00		
Number of Transactions 3						Totals	-406.70	1,541.00	0.00	1,733.40	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2470		07/01/2013/Load 2013-14 Original Budget for Benefi	21,070.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21235	PYE	09/30/2013/GL Encumbrance Process/121877 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-5,688.00	21,070.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6802		07/01/2013/Load 2013-14 Original Budget for Benefi	1,300.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12716	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.41		
08/06/2013	GL_JOURNAL	PUE0295915	382	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.41		
08/06/2013	GL_JOURNAL	PUE0295916	327	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.41		
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		
09/27/2013	GL_JOURNAL	0000298787	25043	PYE	09/30/2013/GL Encumbrance Process/121877 ;UNEMP fo	0.00	0.00	56.12	0.00		
Number of Transactions 9						Totals	1,231.57	1,300.00	0.00	56.12	12.31
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3594		07/01/2013/Load 2013-14 Original Budget for Benefi	3,073.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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	3601	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	382	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	194.18	
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	
09/27/2013	GL_JOURNAL	0000298787	29191	PYE	09/30/2013/GL Encumbrance Process/121877 ;WKRCMP f		0.00	0.00	3,198.93	0.00	
Number of Transactions 4						Totals	-511.07	3,073.00	0.00	3,198.93	385.14

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											
06/27/2013	GL_BD_JRNL	ORG0292024	666		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	256	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	53.55	
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	
09/27/2013	GL_JOURNAL	0000298787	33339	PYE	09/30/2013/GL Encumbrance Process/121877 ;RM01 for		0.00	0.00	882.23	0.00	
Number of Transactions 4						Totals	-59.45	929.00	0.00	882.23	106.22

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	3985	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6702		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37182	PYE	09/30/2013/GL Encumbrance Process/121877 ;LIFE for		0.00	0.00	178.47	0.00	
Number of Transactions 3						Totals	-9.93	188.00	0.00	178.47	19.46

Number of Transactions	Class	Totals	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
45	Class	Totals 1000s	-26,980.42	157,944.00	0.00	153,116.13	31,808.29
45	Resource	Totals 00016	-26,980.42	157,944.00	0.00	153,116.13	31,808.29

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	00031	4302	0000	01000	7002	2014			
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
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											
04/25/2013	GL_BD_JRNL	PRE0287728	430		07/01/2013/Load Preliminary budget (25% of SBB budge		1,625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	430		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,625.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1412		07/01/2013/Load 2013-14 Original Budget for Expens		6,500.00		0.00	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
07/01/2013	REQ_PREENC	0000235342	7		Waxie Sanitary Supply/113724/5/GL LINOSAFE LINOLEU		0.00		230.25	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
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	4		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300		0.00		24.00	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	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS		0.00		198.50	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	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	6		Waxie Sanitary Supply/113724/SOLSTA 243 WAXIE-GREE		0.00		51.00	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	5		Waxie Sanitary Supply/113724/WAXIE BLUE WONDER JAN		0.00		48.30	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	2		Waxie Sanitary Supply/113724/CAREFREE ULTRA COMPAT		0.00		430.00	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	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL		0.00		193.50	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	29		07/02/2013/Upload final custodial supply allocatio		-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	195		07/02/2013/Upload final custodial supply allocatio		6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	29		07/02/2013/Upload final custodial supply allocatio		6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292326	195		07/02/2013/Upload final custodial supply allocatio		-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	29		07/02/2013/Upload final custodial supply allocatio		-6,500.00		0.00	0.00	0.00
07/02/2013	GL_BD_JRNL	0000292371	195		07/02/2013/Upload final custodial supply allocatio		6,500.00		0.00	0.00	0.00
07/03/2013	PO_POENC	0000211327	3	R0000235342	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00		-198.50	0.00	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	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	1	R0000235342	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00		-193.50	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 08:52:10

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									
07/03/2013	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	7	R0000235342	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-230.25	0.00	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
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	6	R0000235342	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	-51.00	0.00	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	6	R0000235342	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00	0.00	55.08	0.00
07/03/2013	PO_POENC	0000211327	5	R0000235342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-48.30	0.00	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	5	R0000235342	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	52.16	0.00
07/03/2013	PO_POENC	0000211327	4	R0000235342	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-24.00	0.00	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	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	2	R0000235342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-430.00	0.00	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	2	R0000235342	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	464.40	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	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	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	2	P0000211327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	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	REQ_PREENC	0000238530	1		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	2		Waxie Sanitary Supply/113724/SENSOR VAC PAPER 5300	0.00	24.00	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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	REQ_PREENC	0000238530	3		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	208.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	4		Waxie Sanitary Supply/113724/SOLSTA 710 MULTI-PURP	0.00	109.80	0.00	0.00
08/22/2013	REQ_PREENC	0000238530	5		Waxie Sanitary Supply/113724/WX GERMICIDAL ULTRA B	0.00	14.90	0.00	0.00
08/22/2013	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	4	R0000238530	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-109.80	0.00	0.00
08/22/2013	PO_POENC	0000214181	5	R0000238530	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	16.09	0.00
08/22/2013	PO_POENC	0000214181	5	R0000238530	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-14.90	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
08/31/2013	AP_VOUCHER	00698076	1	P0000214181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
08/31/2013	AP_VOUCHER	00698076	1	P0000214181	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
08/31/2013	AP_VOUCHER	00698076	2	P0000214181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	25.92
08/31/2013	AP_VOUCHER	00698076	2	P0000214181	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-25.92	0.00
08/31/2013	AP_VOUCHER	00698076	3	P0000214181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	224.65
08/31/2013	AP_VOUCHER	00698076	3	P0000214181	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-224.64	0.00
08/31/2013	AP_VOUCHER	00698076	4	P0000214181	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	118.58
08/31/2013	AP_VOUCHER	00698076	4	P0000214181	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-118.58	0.00
08/31/2013	AP_VOUCHER	00698076	5	P0000214181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	16.09
08/31/2013	AP_VOUCHER	00698076	5	P0000214181	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-16.09	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	0.00
09/16/2013	REQ_PREENC	0000240882	2		Waxie Sanitary Supply/113724/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00
09/16/2013	REQ_PREENC	0000240882	3		Waxie Sanitary Supply/113724/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
09/16/2013	REQ_PREENC	0000240882	4		Waxie Sanitary Supply/113724/91552 KLEENEX LUXURY	0.00	208.00	0.00	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	0.00
09/17/2013	PO_POENC	0000216146	1	R0000240882	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	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	0.00
09/17/2013	PO_POENC	0000216146	2	R0000240882	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	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	0.00
09/17/2013	PO_POENC	0000216146	3	R0000240882	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	0.00
09/17/2013	PO_POENC	0000216146	4	R0000240882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	224.64	0.00
09/17/2013	PO_POENC	0000216146	4	R0000240882	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-208.00	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	0.00	161.35
09/28/2013	AP_VOUCHER	00703730	1	P0000216146	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00031	4302	0000	01000	7002	2014						
DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/28/2013	AP_VOUCHER	00703730	2	P0000216146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00		167.18	
09/28/2013	AP_VOUCHER	00703730	2	P0000216146	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-167.18		0.00	
09/28/2013	AP_VOUCHER	00703730	3	P0000216146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	0.00		171.50	
09/28/2013	AP_VOUCHER	00703730	3	P0000216146	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-171.50		0.00	
09/28/2013	AP_VOUCHER	00703730	4	P0000216146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	0.00		224.65	
09/28/2013	AP_VOUCHER	00703730	4	P0000216146	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN		0.00	0.00	-224.64		0.00	
Number of Transactions 117							Totals	3,911.51	6,500.00	0.00	2,588.49	
Number of Transactions 117							Class	Totals 0000s	3,911.51	6,500.00	0.00	2,588.49
Number of Transactions 117							Resource	Totals 00031	3,911.51	6,500.00	0.00	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												
06/27/2013	GL_BD_JRNL	ORG0292017	590		07/01/2013/Load 2013-14 Original Budget for Monthl		30,540.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	588		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00		0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	589		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3129	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		7,106.74	
08/01/2013	GL_JOURNAL	PAY0295502	65	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00		634.04	
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	
09/27/2013	GL_JOURNAL	0000298787	3097	PYE	09/30/2013/GL Encumbrance Process/113724 ;Salary f		0.00	0.00	65,306.77		0.00	
Number of Transactions 8							Totals	-1,253.47	86,150.00	0.00	65,306.77	22,096.70
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4094		07/01/2013/Load 2013-14 Original Budget for Benefi		9,836.00	0.00	0.00		0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7297	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00		813.15	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
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	
09/27/2013	GL_JOURNAL	0000298787	7603	PYE	09/30/2013/GL Encumbrance Process/113724 ;PERS_A f		0.00	0.00	7,472.40	0.00	
Number of Transactions 5						Totals	-92.15	9,836.00	0.00	7,472.40	2,455.75

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1017		07/01/2013/Load 2013-14 Original Budget for Benefi		6,590.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10909	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	543.67	
08/01/2013	GL_JOURNAL	PAY0295502	1118	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	48.51	
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	
09/27/2013	GL_JOURNAL	0000298787	11648	PYE	09/30/2013/GL Encumbrance Process/113724 ;OASDI fo		0.00	0.00	4,995.97	0.00	
Number of Transactions 6						Totals	-96.71	6,590.00	0.00	4,995.97	1,690.74

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5310		07/01/2013/Load 2013-14 Original Budget for Benefi		284.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15563	PYE	09/30/2013/GL Encumbrance Process/113724 ;VISION f		0.00	0.00	197.37	0.00	
Number of Transactions 3						Totals	58.34	284.00	0.00	197.37	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									
06/27/2013	GL_BD_JRNL	ORG0292022	562		07/01/2013/Load 2013-14 Original Budget for Benefi		2,119.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	19380	PYE	09/30/2013/GL Encumbrance Process/113724 ;DENTAL f		0.00	0.00	1,473.39	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00032	3451	0000	01000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 3
Totals 491.18 2,119.00 0.00 1,473.39 154.43

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	4540		07/01/2013/Load 2013-14 Original Budget for Benefi		28,972.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	23184	PYE	09/30/2013/GL Encumbrance Process/113724 ;MEDICA f		0.00	0.00	20,148.57	0.00

Number of Transactions 3
Totals 6,233.84 28,972.00 0.00 20,148.57 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										

06/27/2013	GL_BD_JRNL	ORG0292023	1017		07/01/2013/Load 2013-14 Original Budget for Benefi		948.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14801	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.56
08/01/2013	GL_JOURNAL	PAY0295502	2032	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3319	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.32
08/06/2013	GL_JOURNAL	PUE0295915	3320	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	3.55
08/06/2013	GL_JOURNAL	PUE0295916	2854	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.56
08/06/2013	GL_JOURNAL	PUE0295916	2855	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.32
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
09/27/2013	GL_JOURNAL	0000298787	27225	PYE	09/30/2013/GL Encumbrance Process/113724 ;UNEMP fo		0.00	0.00	32.65	0.00

Number of Transactions 12
Totals 904.30 948.00 0.00 32.65 11.05

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	6677		07/01/2013/Load 2013-14 Original Budget for Benefi		2,240.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00032	3602	0000	01000	7002	2014					
DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/06/2013	GL_JOURNAL	PWE0295918	3319	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	18.07	
08/06/2013	GL_JOURNAL	PWE0295918	3320	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	202.54	
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	202.54	
09/27/2013	GL_JOURNAL	0000298787	31373	PYE	09/30/2013/GL Encumbrance Process/113724 ;WKRCMP f		0.00	0.00	1,861.24	0.00	
Number of Transactions 5						Totals	-44.39	2,240.00	0.00	1,861.24	423.15

<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	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2185	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2186	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	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	0.00
Number of Transactions 4						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											
06/27/2013	GL_BD_JRNL	ORG0292025	699		07/01/2013/Load 2013-14 Original Budget for Benefi		137.00	0.00	0.00	0.00	
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	11.32	
09/27/2013	GL_JOURNAL	0000298787	39235	PYE	09/30/2013/GL Encumbrance Process/113724 ;LIFE for		0.00	0.00	103.84	0.00	
Number of Transactions 3						Totals	21.84	137.00	0.00	103.84	11.32

Number of Transactions 52						Class	Totals 0000s	6,222.78	137,276.00	0.00	101,592.20	29,461.02
Number of Transactions 52						Resource	Totals 00032	6,222.78	137,276.00	0.00	101,592.20	29,461.02

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	
							-----	-----	-----	
Number of Transactions 2					Totals		-205.70	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	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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-16.95	0.00	0.00	16.95
<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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-2.40	0.00	0.00	2.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	08000	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	
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	
							-----	-----	-----	
Number of Transactions 2					Totals		-0.10	0.00	0.00	0.10
<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	17	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Composition Boo		0.00	0.00	3.24	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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											
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	17.50	0.00	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	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	-17.50	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	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	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	0.00
07/19/2013	GL_BD_JRNL	0000293841	23		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	0.00	0.00
07/19/2013	GL_BD_JRNL	0000293841	24		07/18/2013/Open zero dollar budget line/		0.00	0.00	0.00	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	0.00
08/27/2013	REQ_PREENC	0000238970	2		Office Depot/113724/Crayola(R) Color Pencils Set 0		0.00	472.00	0.00	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
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
08/27/2013	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	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	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	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
08/29/2013	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
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 Composi	0.00	0.00	0.00	162.00
08/29/2013	AP_VOUCHER	00697807	4	P0000214643	OFFICE DEPOT/Office Depot(R) Brand Composi	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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	-448.00	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
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	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
09/17/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	4301	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
09/17/2013	PO_POENC	0000216201	3	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	0.00	53.48	
09/17/2013	PO_POENC	0000216201	3	R0000241045	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt		0.00	-49.52	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	
09/24/2013	AP_VOUCHER	00702437	1	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		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	-56.42	
09/24/2013	AP_VOUCHER	00702437	2	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00	
09/24/2013	AP_VOUCHER	00702437	2	P0000216201	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-53.48	
09/26/2013	AP_VOUCHER	00703360	1	P0000216201	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline		0.00	0.00	0.00	
09/26/2013	AP_VOUCHER	00703360	1	P0000216201	OFFICE DEPOT/Duracell(R) Procell(R) Alkaline		0.00	0.00	-51.49	
09/27/2013	REQ_PREENC	0000242252	1		Office Depot/113724/Scotch(R) Blue(TM) Painters Ta		0.00	79.00	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	
09/27/2013	PO_POENC	0000217129	1	R0000242252	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape 3 Co		0.00	-79.00	0.00	
09/30/2013	AP_VOUCHER	00704054	1	P0000217129	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	0.00	
09/30/2013	AP_VOUCHER	00704054	1	P0000217129	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta		0.00	0.00	-85.32	
Number of Transactions 126						Totals	16,540.26	21,814.00	1,082.40	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0086	08000	5733	1110	01000	0000	2014				
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
07/26/2013	GL_BD_JRNL	0000294936	9		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									
07/26/2013	GL_BD_JRNL	0000294936	10		07/26/2013/Zero budget to open strings in Discreti		0.00	0.00	0.00
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
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
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
09/18/2013	GL_BD_JRNL	0000298352	51		09/18/2013/Transfer of appropriations for ABS depo		210.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298352	61		09/18/2013/Transfer of appropriations for ABS depo		180.00	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	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 6						Totals	-310.00	390.00	0.00	700.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	08000	5920	1110	01000	0000	2014					
DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5920 - Postage Expense Fund 01000 - General Fund											
07/26/2013	GL_BD_JRNL	0000294936	11		07/26/2013/Zero budget to open strings in Discreti	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 142						Class	Totals 1000s	16,005.11	22,204.00	1,082.40	5,116.49
Number of Transactions 142						Resource	Totals 08000	16,005.11	22,204.00	1,082.40	5,116.49
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	591		07/01/2013/Load 2013-14 Original Budget for Monthl	19,092.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	592		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	2322	PYE	09/30/2013/GL Encumbrance Process/111081 ;Salary f	0.00	0.00	32,326.84	0.00		
Number of Transactions 4						Totals	-2,487.21	35,002.00	0.00	32,326.84	5,162.37
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4417		07/01/2013/Load 2013-14 Original Budget for Benefi	3,996.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	7894	PYE	09/30/2013/GL Encumbrance Process/111081 ;PERS_A f	0.00	0.00	3,698.84	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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										
Number of Transactions 3					Totals	-278.06	3,996.00	0.00	3,698.84	575.22
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1340		07/01/2013/Load 2013-14 Original Budget for Benefi		2,678.00	0.00	0.00	0.00
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	394.92
09/27/2013	GL_JOURNAL	0000298787	11943	PYE	09/30/2013/GL Encumbrance Process/111081 ;OASDI fo		0.00	0.00	2,473.01	0.00
Number of Transactions 3					Totals	-189.93	2,678.00	0.00	2,473.01	394.92
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5507		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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	25.72
09/27/2013	GL_JOURNAL	0000298787	15830	PYE	09/30/2013/GL Encumbrance Process/106782 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3					Totals	0.08	258.00	0.00	232.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	759		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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	214.30
09/27/2013	GL_JOURNAL	0000298787	19648	PYE	09/30/2013/GL Encumbrance Process/106782 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3					Totals	-21.70	1,926.00	0.00	1,733.40	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4737		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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	2,075.60		
09/27/2013	GL_JOURNAL	0000298787	23449	PYE	09/30/2013/GL Encumbrance Process/106782 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	558.20	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1340		07/01/2013/Load 2013-14 Original Budget for Benefi	385.00	0.00	0.00	0.00		
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	2.57		
09/27/2013	GL_JOURNAL	0000298787	27520	PYE	09/30/2013/GL Encumbrance Process/111081 ;UNEMP fo	0.00	0.00	16.17	0.00		
Number of Transactions 3						Totals	366.26	385.00	0.00	16.17	2.57
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7000		07/01/2013/Load 2013-14 Original Budget for Benefi	910.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	31668	PYE	09/30/2013/GL Encumbrance Process/111081 ;WKRCMP f	0.00	0.00	921.32	0.00		
Number of Transactions 2						Totals	-11.32	910.00	0.00	921.32	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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	2996		07/01/2013/Load 2013-14 Original Budget for Benefi	122.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	35671	PYE	09/30/2013/GL Encumbrance Process/111081 ;RM05 for	0.00	0.00	112.82	0.00		
Number of Transactions 2						Totals	9.18	122.00	0.00	112.82	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	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											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	33100	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											
06/27/2013	GL_BD_JRNL	ORG0292025	924		07/01/2013/Load 2013-14 Original Budget for Benefi			56.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39517	PYE	09/30/2013/GL Encumbrance Process/111081 ;LIFE for			0.00	0.00	51.40	0.00	
Number of Transactions 3							Totals	0.16	56.00	0.00	51.40	
Number of Transactions 29							Class	Totals 5000s	-2,054.34	71,671.00	0.00	65,270.20
Number of Transactions 29							Resource	Totals 33100	-2,054.34	71,671.00	0.00	65,270.20
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	841		07/01/2013/Load 2013-14 Original Budget for Monthl			23,391.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	39		08/14/2013/Transfer appropriations in Title II VP			-23,391.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	1583		07/01/2013/Load 2013-14 Original Budget for Benefi			1,930.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	40		08/14/2013/Transfer appropriations in Title II VP			-1,930.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292020	7243		07/01/2013/Load 2013-14 Original Budget for Benefi			339.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296463	41		08/14/2013/Transfer appropriations in Title II VP			-339.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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										
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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3587		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	42		08/14/2013/Transfer appropriations in Title II VP		-32.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7565		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	43		08/14/2013/Transfer appropriations in Title II VP		-241.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	2817		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	44		08/14/2013/Transfer appropriations in Title II VP		-3,292.00	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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7375		07/01/2013/Load 2013-14 Original Budget for Benefi		257.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	45		08/14/2013/Transfer appropriations in Title II VP		-257.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	4166		07/01/2013/Load 2013-14 Original Budget for Benefi		608.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	46		08/14/2013/Transfer appropriations in Title II VP		-608.00		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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	1021		07/01/2013/Load 2013-14 Original Budget for Benefi		141.00		0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	47		08/14/2013/Transfer appropriations in Title II VP		-141.00		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	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											
06/27/2013	GL_BD_JRNL	ORG0292024	7053		07/01/2013/Load 2013-14 Original Budget for Benefi		37.00		0.00	0.00	0.00
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 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 20						Class	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 20						Resource	Totals 40352	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

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	53100	2201	0000	13000	7002	2014						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
06/27/2013	GL_BD_JRNL	ORG0292017	593		07/01/2013/Load 2013-14 Original Budget for Monthl		13,088.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3130	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	66	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	3185	PYE	09/30/2013/GL Encumbrance Process/113724 ;Salary f		0.00	0.00	9,816.23			
Number of Transactions 6							Totals	-86.76	13,088.00	0.00	9,816.23	3,358.53

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4649		07/01/2013/Load 2013-14 Original Budget for Benefi		1,494.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7298	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	8084	PYE	09/30/2013/GL Encumbrance Process/113724 ;PERS_A f		0.00	0.00	1,123.17			
Number of Transactions 5							Totals	-3.57	1,494.00	0.00	1,123.17	374.40

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1572		07/01/2013/Load 2013-14 Original Budget for Benefi		1,001.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10910	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	1119	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	12133	PYE	09/30/2013/GL Encumbrance Process/113724 ;OASDI fo		0.00	0.00	750.95			
Number of Transactions 6							Totals	-7.00	1,001.00	0.00	750.95	257.05

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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										
06/27/2013	GL_BD_JRNL	ORG0292021	5737		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	18845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3.86	
09/27/2013	GL_JOURNAL	0000298787	16018	PYE	09/30/2013/GL Encumbrance Process/113724 ;VISION f		0.00	0.00	34.83	

Number of Transactions 3					Totals		0.31	39.00	0.00	34.83

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	989		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	11.82	
09/27/2013	GL_JOURNAL	0000298787	19836	PYE	09/30/2013/GL Encumbrance Process/113724 ;DENTAL f		0.00	0.00	260.01	

Number of Transactions 3					Totals		17.17	289.00	0.00	260.01

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	4967		07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	324.95	
09/27/2013	GL_JOURNAL	0000298787	23637	PYE	09/30/2013/GL Encumbrance Process/113724 ;MEDICA f		0.00	0.00	3,555.63	

Number of Transactions 3					Totals		70.42	3,951.00	0.00	3,555.63

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	1572		07/01/2013/Load 2013-14 Original Budget for Benefi		144.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14802	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.54	
08/01/2013	GL_JOURNAL	PAY0295502	2033	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3321	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.04	
08/06/2013	GL_JOURNAL	PUE0295915	3322	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.55	
08/06/2013	GL_JOURNAL	PUE0295916	2856	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.54	
08/06/2013	GL_JOURNAL	PUE0295916	2857	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.04	

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

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	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	
09/27/2013	GL_JOURNAL	0000298787	27710	PYE	09/30/2013/GL Encumbrance Process/113724 ;UNEMP fo		0.00	0.00	4.91	0.00	
Number of Transactions 12						Totals	137.41	144.00	0.00	4.91	1.68

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7232		07/01/2013/Load 2013-14 Original Budget for Benefi		340.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3321	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2.46	
08/06/2013	GL_JOURNAL	PWE0295918	3322	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	31.08	
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	
09/27/2013	GL_JOURNAL	0000298787	31858	PYE	09/30/2013/GL Encumbrance Process/113724 ;WKRCMP f		0.00	0.00	279.76	0.00	
Number of Transactions 5						Totals	-4.38	340.00	0.00	279.76	64.62

<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
08/06/2013	GL_JOURNAL	PRM0295912	2187	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2188	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	53100	3802	0000	13000	7002	2014				
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2013	GL_BD_JRNL	ORG0292024	5049		07/01/2013/Load 2013-14 Original Budget for Benefi		179.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	53100	3802	0000	13000	7002	2014						
DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 1						Totals	179.00	179.00	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1155		07/01/2013/Load 2013-14 Original Budget for Benefi		21.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39706	PYE	09/30/2013/GL Encumbrance Process/113724 ;LIFE for		0.00	0.00	15.61	0.00		
Number of Transactions 3						Totals	3.69	21.00	0.00	15.61	1.70	
Number of Transactions 51						Class	Totals 0000s	306.29	20,546.00	0.00	15,841.10	4,398.61
Number of Transactions 51						Resource	Totals 53100	306.29	20,546.00	0.00	15,841.10	4,398.61
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	431		07/01/2013/Load Preliminary budget (25% of SBB budge		88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	431		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-88.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	777		07/01/2013/Load 2013-14 Original Budget for Expens		350.00	0.00	0.00	0.00		
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		
Number of Transactions 6						Totals	97.36	150.00	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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<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													
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													
04/25/2013	GL_BD_JRNL	PRE0287728	432		07/01/2013/Load Preliminary budget (25% of SBB budge		13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	432		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-13.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1591		07/01/2013/Load 2013-14 Original Budget for Expens		50.00		0.00	0.00	0.00		
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 5							Totals	50.00	50.00	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	
Number of Transactions 14							Class	Totals 5000s	547.36	600.00	0.00	0.00	52.64
Number of Transactions 14							Resource	Totals 65000	547.36	600.00	0.00	0.00	52.64

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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	1107	5730	01000	4104	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	842			07/01/2013/Load 2013-14 Original Budget for Monthl	64,738.00		0.00	0.00	0.00	
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	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	6,852.46	
09/27/2013	GL_JOURNAL	0000298787	461	PYE		09/30/2013/GL Encumbrance Process/116384 ;Salary f	0.00		0.00	61,672.10	0.00	
Number of Transactions 4							Totals	-17,003.29	64,738.00	0.00	61,672.10	20,069.19
	<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											
06/27/2013	GL_BD_JRNL	ORG0292054	843			07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00	
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	5,964.25	
09/27/2013	GL_JOURNAL	0000298787	514	PYE		09/30/2013/GL Encumbrance Process/148883 ;Salary f	0.00		0.00	53,678.24	0.00	
Number of Transactions 3							Totals	2,526.51	62,169.00	0.00	53,678.24	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											
06/27/2013	GL_BD_JRNL	ORG0292054	844			07/01/2013/Load 2013-14 Original Budget for Monthl	58,510.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	845			07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00	
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	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	12,440.27	
09/27/2013	GL_JOURNAL	0000298787	659	PYE		09/30/2013/GL Encumbrance Process/128622 ;Salary f	0.00		0.00	111,962.45	0.00	
Number of Transactions 5							Totals	2,726.58	127,817.00	0.00	111,962.45	13,127.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	2101	5770	01000	4262	2014					
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	594			07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
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	1,625.53	
09/27/2013	GL_JOURNAL	0000298787	2509	PYE		09/30/2013/GL Encumbrance Process/140738 ;Salary f	0.00		0.00	14,629.78	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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 3					Totals	-345.31	15,910.00	0.00	14,629.78	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
Number of Transactions 2					Totals	-54.18	0.00	0.00	0.00	54.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3101	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	1944		07/01/2013/Load 2013-14 Original Budget for Benefi		5,341.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5993	PYE	09/30/2013/GL Encumbrance Process/116384 ;STRS for		0.00	0.00	5,087.95	0.00
Number of Transactions 4					Totals	-1,402.66	5,341.00	0.00	5,087.95	1,655.71
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1945		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	6048	PYE	09/30/2013/GL Encumbrance Process/148883 ;STRS for		0.00	0.00	4,428.45	0.00
Number of Transactions 3					Totals	208.50	5,129.00	0.00	4,428.45	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3101	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1946		07/01/2013/Load 2013-14 Original Budget for Benefi		10,545.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	6191	PYE	09/30/2013/GL Encumbrance Process/128622 ;STRS for		0.00		0.00	9,236.90	0.00	
Number of Transactions 4							Totals	225.03	10,545.00	0.00	9,236.90	1,083.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4981		07/01/2013/Load 2013-14 Original Budget for Benefi		1,816.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	8481	PYE	09/30/2013/GL Encumbrance Process/140738 ;PERS_A f		0.00		0.00	1,673.94	0.00	
Number of Transactions 3							Totals	-43.93	1,816.00	0.00	1,673.94	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												
06/27/2013	GL_BD_JRNL	ORG0292020	7604		07/01/2013/Load 2013-14 Original Budget for Benefi		939.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10101	PYE	09/30/2013/GL Encumbrance Process/116384 ;FMED for		0.00		0.00	894.25	0.00	
Number of Transactions 4							Totals	-246.32	939.00	0.00	894.25	291.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7605		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	10154	PYE	09/30/2013/GL Encumbrance Process/148883 ;FMED for		0.00		0.00	778.33	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3301	5750	01000	4216	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3						Totals	36.17	901.00	0.00	778.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3301	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	7606		07/01/2013/Load 2013-14 Original Budget for Benefi		1,853.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	10297	PYE	09/30/2013/GL Encumbrance Process/128622 ;FMED for		0.00	0.00	1,623.46	0.00
Number of Transactions 4						Totals	39.14	1,853.00	0.00	1,623.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3302	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	1904		07/01/2013/Load 2013-14 Original Budget for Benefi		1,217.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	12534	PYE	09/30/2013/GL Encumbrance Process/140738 ;OASDI fo		0.00	0.00	1,119.18	0.00
Number of Transactions 3						Totals	-30.67	1,217.00	0.00	1,119.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3421	5730	01000	4104	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3914		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14199	PYE	09/30/2013/GL Encumbrance Process/116384 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3421	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	3915		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14248	PYE	09/30/2013/GL Encumbrance Process/148883 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3916		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14383	PYE	09/30/2013/GL Encumbrance Process/128622 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	25.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65003	3431	5770	01000	4262	2014				
	DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6004		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16389	PYE	09/30/2013/GL Encumbrance Process/140738 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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										
06/27/2013	GL_BD_JRNL	ORG0292021	7892		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18015	PYE	09/30/2013/GL Encumbrance Process/116384 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3441	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	7893		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20690	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	18065	PYE	09/30/2013/GL Encumbrance Process/148883 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7894		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	20691	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	18200	PYE	09/30/2013/GL Encumbrance Process/128622 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1256		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22747	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	107.15			
09/27/2013	GL_JOURNAL	0000298787	20207	PYE	09/30/2013/GL Encumbrance Process/140738 ;DENTAL f		0.00	0.00	866.70			
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3461	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	3144		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	24590	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	0000298787	21824	PYE	09/30/2013/GL Encumbrance Process/116384 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	617.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3461	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3145	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		21873	PYE 09/30/2013/GL Encumbrance Process/148883 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	95.98	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		3146	07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22007	PYE 09/30/2013/GL Encumbrance Process/128622 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	371.62	26,338.00	0.00	23,704.20	2,262.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	65003	3471	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5234	07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		24005	PYE 09/30/2013/GL Encumbrance Process/140738 ;MEDICA f		0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	-884.00	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022		7736	07/01/2013/Load 2013-14 Original Budget for Benefi		712.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		25651	PYE 09/30/2013/GL Encumbrance Process/116384 ;UNEMP fo		0.00		0.00	30.84	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions	6	Totals				671.12	712.00	0.00	30.84	10.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	3501	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	7737				07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00
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	2.98
09/27/2013	GL_JOURNAL	0000298787	25706	PYE			09/30/2013/GL Encumbrance Process/148883 ;UNEMP fo	0.00	0.00	26.84	0.00

Number of Transactions	3	Totals				654.18	684.00	0.00	26.84	2.98
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3501	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	7738				07/01/2013/Load 2013-14 Original Budget for Benefi	1,406.00	0.00	0.00	0.00
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	0.34
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	0.34
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	-0.34
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	6.23
09/27/2013	GL_JOURNAL	0000298787	25851	PYE			09/30/2013/GL Encumbrance Process/128622 ;UNEMP fo	0.00	0.00	55.98	0.00

Number of Transactions	6	Totals				1,343.45	1,406.00	0.00	55.98	6.57
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65003	3502	5770	01000	4262	2014				
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292023	1904				07/01/2013/Load 2013-14 Original Budget for Benefi	175.00	0.00	0.00	0.00
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	0.84
09/27/2013	GL_JOURNAL	0000298787	28111	PYE			09/30/2013/GL Encumbrance Process/140738 ;UNEMP fo	0.00	0.00	7.31	0.00

Number of Transactions	3	Totals				166.85	175.00	0.00	7.31	0.84
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4527		07/01/2013/Load 2013-14 Original Budget for Benefi		1,683.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	376.68			
09/27/2013	GL_JOURNAL	0000298787	29799	PYE	09/30/2013/GL Encumbrance Process/116384 ;WKRCMP f		0.00	0.00	1,757.65			
Number of Transactions 3							Totals	-451.33	1,683.00	0.00	1,757.65	376.68
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4528		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	29854	PYE	09/30/2013/GL Encumbrance Process/148883 ;WKRCMP f		0.00	0.00	1,529.83			
Number of Transactions 2							Totals	86.17	1,616.00	0.00	1,529.83	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	3601	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4529		07/01/2013/Load 2013-14 Original Budget for Benefi		3,323.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	19.60			
09/27/2013	GL_JOURNAL	0000298787	29999	PYE	09/30/2013/GL Encumbrance Process/128622 ;WKRCMP f		0.00	0.00	3,190.93			
Number of Transactions 3							Totals	112.47	3,323.00	0.00	3,190.93	19.60
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	7564		07/01/2013/Load 2013-14 Original Budget for Benefi		414.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	32259	PYE	09/30/2013/GL Encumbrance Process/140738 ;WKRCMP f		0.00	0.00	416.95			
Number of Transactions 2							Totals	-2.95	414.00	0.00	416.95	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	3701	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated 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			
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1350		07/01/2013/Load 2013-14 Original Budget for Benefi		509.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	288	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	103.88			
09/27/2013	GL_JOURNAL	0000298787	33947	PYE	09/30/2013/GL Encumbrance Process/116384 ;RM01 for		0.00	0.00	484.74			
Number of Transactions 3							Totals	-79.62	509.00	0.00	484.74	103.88
<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	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1351		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	34002	PYE	09/30/2013/GL Encumbrance Process/148883 ;RM01 for		0.00	0.00	421.91			
Number of Transactions 2							Totals	67.09	489.00	0.00	421.91	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	3701	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1352		07/01/2013/Load 2013-14 Original Budget for Benefi		1,005.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	34147	PYE	09/30/2013/GL Encumbrance Process/128622 ;RM01 for		0.00	0.00	880.02			
Number of Transactions 3							Totals	119.57	1,005.00	0.00	880.02	5.41
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3372		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	36107	PYE	09/30/2013/GL Encumbrance Process/140738 ;RM05 for		0.00	0.00	51.06			
Number of Transactions 2							Totals	4.94	56.00	0.00	51.06	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	3802	5770	01000	4262	2014						
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	65003	3802	5770	01000	4262	2014			
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5347		07/01/2013/Load 2013-14 Original Budget for Benefi		218.00	0.00	0.00	0.00
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 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	65003	3985	5730	01000	4104	2014			
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	7382		07/01/2013/Load 2013-14 Original Budget for Benefi		103.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37789	PYE	09/30/2013/GL Encumbrance Process/116384 ;LIFE for		0.00	0.00	98.06	0.00
Number of Transactions 3						Totals	-5.75	103.00	0.00	98.06

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7383		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37844	PYE	09/30/2013/GL Encumbrance Process/148883 ;LIFE for		0.00	0.00	85.35	0.00
Number of Transactions 3						Totals	5.90	99.00	0.00	85.35

	<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7384		07/01/2013/Load 2013-14 Original Budget for Benefi		203.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	37989	PYE	09/30/2013/GL Encumbrance Process/128622 ;LIFE for		0.00	0.00	178.02	0.00
Number of Transactions 3						Totals	7.45	203.00	0.00	178.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	5770	01000	4262	2014							
DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292025	1460		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00		0.00	0.00	0.00		
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	1.99		
09/27/2013	GL_JOURNAL	0000298787	40081	PYE	09/30/2013/GL Encumbrance Process/140738 ;LIFE for		0.00		0.00	23.26	0.00		
Number of Transactions 3							Totals	-0.25	25.00	0.00	23.26	1.99	
Number of Transactions 133							Class	Totals 5000s	-10,368.88	382,182.00	0.00	340,198.28	52,352.60
Number of Transactions 133							Resource	Totals 65003	-10,368.88	382,182.00	0.00	340,198.28	52,352.60
<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													
06/27/2013	GL_BD_JRNL	ORG0292017	595		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	596		07/01/2013/Load 2013-14 Original Budget for Monthl		22,406.00		0.00	0.00	0.00		
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	3,025.87		
09/27/2013	GL_JOURNAL	0000298787	2846	PYE	09/30/2013/GL Encumbrance Process/116758 ;Salary f		0.00		0.00	20,914.74	0.00		
Number of Transactions 4							Totals	20,871.39	44,812.00	0.00	20,914.74	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													
06/27/2013	GL_BD_JRNL	ORG0292017	597		07/01/2013/Load 2013-14 Original Budget for Monthl		20,006.00		0.00	0.00	0.00		
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	1,748.54		
09/27/2013	GL_JOURNAL	0000298787	2868	PYE	09/30/2013/GL Encumbrance Process/154107 ;Salary f		0.00		0.00	15,736.84	0.00		
Number of Transactions 3							Totals	2,520.62	20,006.00	0.00	15,736.84	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

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	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	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	0.00	537.95
Number of Transactions 2						Totals	-537.95	0.00	0.00	537.95

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5298		07/01/2013/Load 2013-14 Original Budget for Benefi	5,116.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9605	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	358.53
09/27/2013	GL_JOURNAL	0000298787	8611	PYE	09/30/2013/GL Encumbrance Process/116758 ;PERS_A f	0.00		0.00	2,393.06	0.00
Number of Transactions 3						Totals	2,364.41	5,116.00	0.00	358.53

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5299		07/01/2013/Load 2013-14 Original Budget for Benefi	2,284.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	200.07
09/27/2013	GL_JOURNAL	0000298787	8633	PYE	09/30/2013/GL Encumbrance Process/154107 ;PERS_A f	0.00		0.00	1,800.61	0.00
Number of Transactions 3						Totals	283.32	2,284.00	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										
06/27/2013	GL_BD_JRNL	ORG0292021	2221		07/01/2013/Load 2013-14 Original Budget for Benefi	3,428.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14397	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	272.63
09/27/2013	GL_JOURNAL	0000298787	12664	PYE	09/30/2013/GL Encumbrance Process/116758 ;OASDI fo	0.00		0.00	1,599.97	0.00
Number of Transactions 3						Totals	1,555.40	3,428.00	0.00	272.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65007	3302	5750	01000	4216	2014			
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,530.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	14398	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	133.77
09/27/2013	GL_JOURNAL	0000298787	12686	PYE	09/30/2013/GL Encumbrance Process/154107 ;OASDI fo		0.00	0.00	1,203.86	0.00
Number of Transactions 3						Totals	192.37	1,530.00	0.00	1,203.86

	<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	5730	01000	4104	2014			
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6313		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16511	PYE	09/30/2013/GL Encumbrance Process/116758 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	129.04	258.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	65007	3431	5750	01000	4216	2014			
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6314		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16533	PYE	09/30/2013/GL Encumbrance Process/154107 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0086	65007	3451	5730	01000	4104	2014			
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1565		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20329	PYE	09/30/2013/GL Encumbrance Process/116758 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	952.15	1,926.00	0.00	866.70

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

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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	65007	3451	5750	01000	4216	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1566		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20351	PYE	09/30/2013/GL Encumbrance Process/154107 ;DENTAL f		0.00	0.00	866.70	0.00	
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	65007	3471	5730	01000	4104	2014				
	DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5543		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24127	PYE	09/30/2013/GL Encumbrance Process/116758 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	12,772.42	26,338.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292022	5544		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24149	PYE	09/30/2013/GL Encumbrance Process/154107 ;MEDICA f		0.00	0.00	11,852.10	0.00	
Number of Transactions 3						Totals	768.20	13,169.00	0.00	11,852.10	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										
06/27/2013	GL_BD_JRNL	ORG0292023	2221		07/01/2013/Load 2013-14 Original Budget for Benefi		493.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28241	PYE	09/30/2013/GL Encumbrance Process/116758 ;UNEMP fo		0.00	0.00	10.46	0.00	
Number of Transactions 3						Totals	480.77	493.00	0.00	10.46	1.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65007	3502	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2222		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	28263	PYE	09/30/2013/GL Encumbrance Process/154107 ;UNEMP fo		0.00	0.00	7.87		
Number of Transactions 3						Totals	211.26	220.00	0.00	7.87	0.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65007	3602	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7881		07/01/2013/Load 2013-14 Original Budget for Benefi		1,165.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32389	PYE	09/30/2013/GL Encumbrance Process/116758 ;WKRCMP f		0.00	0.00	596.07		
Number of Transactions 2						Totals	568.93	1,165.00	0.00	596.07	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	3602	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	7882		07/01/2013/Load 2013-14 Original Budget for Benefi		520.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	32411	PYE	09/30/2013/GL Encumbrance Process/154107 ;WKRCMP f		0.00	0.00	448.50		
Number of Transactions 2						Totals	71.50	520.00	0.00	448.50	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	65007	3702	5730	01000	4104	2014					
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	3680		07/01/2013/Load 2013-14 Original Budget for Benefi		156.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	36237	PYE	09/30/2013/GL Encumbrance Process/116758 ;RM05 for		0.00	0.00	72.99		
Number of Transactions 2						Totals	83.01	156.00	0.00	72.99	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	3702	5750	01000	4216	2014					
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3702	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3681		07/01/2013/Load 2013-14 Original Budget for Benefi		70.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36259	PYE	09/30/2013/GL Encumbrance Process/154107 ;RM05 for		0.00		0.00	54.92	0.00	
Number of Transactions 2							Totals	15.08	70.00	0.00	54.92	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	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5664		07/01/2013/Load 2013-14 Original Budget for Benefi		614.00		0.00	0.00	0.00	
09/06/2013	GL_BD_JRNL	0000297574	29		09/06/2013/Transfer of appropriations in Resource		-614.00		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	65007	3802	5750	01000	4216	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5665		07/01/2013/Load 2013-14 Original Budget for Benefi		274.00		0.00	0.00	0.00	
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 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	65007	3995	5730	01000	4104	2014						
DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1770		07/01/2013/Load 2013-14 Original Budget for Benefi		71.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	40211	PYE	09/30/2013/GL Encumbrance Process/116758 ;LIFE for		0.00		0.00	33.25	0.00	
Number of Transactions 3							Totals	35.46	71.00	0.00	33.25	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65007	3995	5750	01000	4216	2014					
		DeptID 0086 - Dingeman Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292025	1771		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00	0.00		
	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		
	09/27/2013	GL_JOURNAL	0000298787	40233	PYE	09/30/2013/GL Encumbrance Process/154107 ;LIFE for		0.00	0.00	25.02	0.00		

	Number of Transactions 3						Totals	4.84	32.00	0.00	25.02	2.14	

	Number of Transactions 63						Class	Totals 5000s	43,331.41	122,686.00	0.00	70,567.96	8,786.63

	Number of Transactions 63						Resource	Totals 65007	43,331.41	122,686.00	0.00	70,567.96	8,786.63

		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0086	70910	1189	4760	01000	0000	2014					
		DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	232		07/01/2013/Load 2013-14 Original Budget for Hourly		19,034.00	0.00	0.00	0.00		

	Number of Transactions 1						Totals	19,034.00	19,034.00	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	1957	4760	01000	0000	2014					
		DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	233		07/01/2013/Load 2013-14 Original Budget for Hourly		7,020.00	0.00	0.00	0.00		
	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 3						Totals	7,020.00	7,020.00	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											
	06/27/2013	GL_BD_JRNL	ORG0292017	598		07/01/2013/Load 2013-14 Original Budget for Monthl		12,038.00	0.00	0.00	0.00		
	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	1,205.28		
	09/27/2013	GL_JOURNAL	0000298787	3589	PYE	09/30/2013/GL Encumbrance Process/149070 ;Salary f		0.00	0.00	10,847.51	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										

Number of Transactions 3 Totals -14.79 12,038.00 0.00 10,847.51 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										

06/27/2013	GL_BD_JRNL	ORG0292020	2580		07/01/2013/Load 2013-14 Original Budget for Benefi	579.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2579		07/01/2013/Load 2013-14 Original Budget for Benefi	1,570.00	0.00	0.00	0.00	0.00
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	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	0.00

Number of Transactions 4 Totals 2,149.00 2,149.00 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										

06/27/2013	GL_BD_JRNL	ORG0292020	5456		07/01/2013/Load 2013-14 Original Budget for Benefi	1,374.00	0.00	0.00	0.00	0.00
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	0.00	137.91
09/27/2013	GL_JOURNAL	0000298787	8738	PYE	09/30/2013/GL Encumbrance Process/149070 ;PERS_A f	0.00	0.00	0.00	1,241.17	0.00

Number of Transactions 3 Totals -5.08 1,374.00 0.00 1,241.17 137.91

<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										

06/27/2013	GL_BD_JRNL	ORG0292020	8239		07/01/2013/Load 2013-14 Original Budget for Benefi	276.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8240		07/01/2013/Load 2013-14 Original Budget for Benefi	102.00	0.00	0.00	0.00	0.00
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	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	0.00

Number of Transactions 4 Totals 378.00 378.00 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	70910	3302	4760	01000	0000	2014					
	DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	2379			07/01/2013/Load 2013-14 Original Budget for Benefi		921.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	12792	PYE		09/30/2013/GL Encumbrance Process/149070 ;OASDI fo		0.00	0.00	829.84	0.00	
Number of Transactions 3							Totals	-1.05	921.00	0.00	829.84	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											
06/27/2013	GL_BD_JRNL	ORG0292022	8371			07/01/2013/Load 2013-14 Original Budget for Benefi		209.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8372			07/01/2013/Load 2013-14 Original Budget for Benefi		77.00	0.00	0.00	0.00	
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 4							Totals	286.00	286.00	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2379			07/01/2013/Load 2013-14 Original Budget for Benefi		132.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28369	PYE		09/30/2013/GL Encumbrance Process/149070 ;UNEMP fo		0.00	0.00	5.42	0.00	
Number of Transactions 3							Totals	125.98	132.00	0.00	5.42	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5162			07/01/2013/Load 2013-14 Original Budget for Benefi		495.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	5163			07/01/2013/Load 2013-14 Original Budget for Benefi		183.00	0.00	0.00	0.00	
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 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	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 4							Totals	678.00	678.00	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												
06/27/2013	GL_BD_JRNL	ORG0292023	8039		07/01/2013/Load 2013-14 Original Budget for Benefi		313.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	32517	PYE	09/30/2013/GL Encumbrance Process/149070 ;WKRCMP f		0.00		0.00	309.15	0.00	
Number of Transactions 2							Totals	3.85	313.00	0.00	309.15	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	3702	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3807		07/01/2013/Load 2013-14 Original Budget for Benefi		42.00		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	36365	PYE	09/30/2013/GL Encumbrance Process/149070 ;RM05 for		0.00		0.00	37.86	0.00	
Number of Transactions 2							Totals	4.14	42.00	0.00	37.86	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	3802	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5822		07/01/2013/Load 2013-14 Original Budget for Benefi		165.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	165.00	165.00	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	3995	4760	01000	0000	2014						
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1897		07/01/2013/Load 2013-14 Original Budget for Benefi		19.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	19.00	19.00	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 - FIN89PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	70910	4301	4760	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	433		07/01/2013/Load Preliminary budget (25% of SBB budge		1,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	433		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,046.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1144		07/01/2013/Load 2013-14 Original Budget for Expens		4,183.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	4,183.00	4,183.00	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	5733	4760	01000	0000	2014							
DeptID 0086 - Dingeman Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund													
04/25/2013	GL_BD_JRNL	PRE0287728	434		07/01/2013/Load Preliminary budget (25% of SBB budge		500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	434		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-500.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3624		07/01/2013/Load 2013-14 Original Budget for Expens		2,000.00		0.00	0.00	0.00		
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 6							Totals	734.00	2,000.00	0.39	0.00	1,265.61	
Number of Transactions 47							Class	Totals 4000s	34,759.05	50,732.00	0.39	13,270.95	2,701.61
Number of Transactions 47							Resource	Totals 70910	34,759.05	50,732.00	0.39	13,270.95	2,701.61
Number of Transactions 1,191							DeptID	Totals 0086	-24,369.36	4,470,348.00	1,137.58	3,683,353.23	810,226.55
Number of Transactions 1,191							Report	Totals	-24,369.36	4,470,348.00	1,137.58	3,683,353.23	810,226.55

End of Report