

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0086' and Bud Per = '2017' 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 |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0086   | 00000           | 1157           | 01000       | 2017   |                |               |                       |                   |                 |
|                          | DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 10/07/2016               | GL_BD_JRNL   | 0000366827      | 120            |             | 09/30/2016/Open zero-dollar budget strings/      |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 43             | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |                | 0.00          | 0.00                  | 0.00              | 530.06          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -530.06       | 0.00                  | 0.00              | 530.06          |

|                          |   |                 |                |             |  |           |           |           |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |
|                          | 0086  | 00000           | 1192           | 01000       | 2017   |           |           |           |      |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360166      | 236            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 36,000.00 |           | 0.00      | 0.00 | 0.00     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 1949           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00      | 0.00 | 412.68   |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 929            | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      |           | 0.00      | 0.00 | 2,531.72 |
| Number of Transactions 3 |   |                 |                |             |  | Totals    | 33,055.60 | 36,000.00 | 0.00 | 2,944.40 |

|                          |   |                 |                |             |  |          |          |          |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|                          | 0086  | 00000           | 1957           | 01000       | 2017   |          |          |          |      |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund |                 |                |             |  |          |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360166      | 237            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,783.00 |          | 0.00     | 0.00 | 0.00   |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 1331           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     |          | 0.00     | 0.00 | 257.93 |
| Number of Transactions 2 |   |                 |                |             |  | Totals   | 4,525.07 | 4,783.00 | 0.00 | 257.93 |

|                          |  |                 |                |             |  |        |         |        |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |      |        |
|                          | 0086   | 00000           | 2451           | 01000       | 2017   |        |         |        |      |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |        |         |        |      |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360166      | 238            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 650.00 |         | 0.00   | 0.00 | 0.00   |
| 09/08/2016               | GL_JOURNAL   | PAY0365332      | 1431           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   |         | 0.00   | 0.00 | 422.95 |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 2395           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   |         | 0.00   | 0.00 | 392.77 |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -165.72 | 650.00 | 0.00 | 815.72 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0086  | 00000           | 3101           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|   | 0086          | 00000           | 3101           | 01000       | 2017   |                |               |                       |                   |                 |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 371            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 4,529.00      | 0.00                  | 0.00              | 0.00            |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 372            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 602.00        | 0.00                  | 0.00              | 0.00            |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 2917           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 32.45           |        |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 2918           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 123.83          |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 4,974.72      | 5,131.00              | 0.00              | 0.00            | 156.28 |

|   |               |                 |                |             |  |        |       |       |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |       |
|   | 0086          | 00000           | 3202           | 01000       | 2017   |        |       |       |      |       |       |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |       |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3297           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 85.00 | 0.00  | 0.00 | 0.00  |       |
| 09/08/2016  | GL_JOURNAL    | PAY0365332      | 2417           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |        | 0.00  | 0.00  | 0.00 | 50.90 |       |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 34.10 | 85.00 | 0.00 | 0.00  | 50.90 |

|  |               |                 |                |             |  |        |        |        |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|  | 0086          | 00000           | 3301           | 01000       | 2017   |        |        |        |      |       |       |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |      |       |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6194           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 522.00 | 0.00   | 0.00 | 0.00  |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360186      | 6195           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 69.00  | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 12212          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00   | 0.00   | 0.00 | 5.98  |       |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4555           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00   | 0.00   | 0.00 | 53.80 |       |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 4554           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00   | 0.00   | 0.00 | 3.74  |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | 527.48 | 591.00 | 0.00 | 0.00  | 63.52 |

|  |               |                 |                |             |  |  |       |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--|-------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |       |      |      |       |
|  | 0086          | 00000           | 3302           | 01000       | 2017   |  |       |      |      |       |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |  |       |      |      |       |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 312            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 50.00 | 0.00 | 0.00 | 0.00  |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 3603           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |  | 0.00  | 0.00 | 0.00 | 32.36 |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 5838           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |  | 0.00  | 0.00 | 0.00 | 30.04 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0086          | 00000           | 3302           | 01000       | 2017                 |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 3 Totals -12.40 50.00 0.00 0.00 62.40

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086  | 00000           | 3501           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6317  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6318  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2.00  | 0.00 | 0.00 | 0.00 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 28902 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 | 0.21 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7104  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00  | 0.00 | 0.00 | 0.13 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7105  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00  | 0.00 | 0.00 | 1.54 |

Number of Transactions 5 Totals 18.12 20.00 0.00 0.00 1.88

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086   | 00000           | 3502           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |      |
|------------|------------|------------|------|---------|--|------|------|------|------|
| 09/08/2016 | GL_BD_JRNL | 0000365333 | 108  |         | 08/31/2016/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 5223 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 8370 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00 | 0.00 | 0.00 | 0.19 |

Number of Transactions 3 Totals -0.40 0.00 0.00 0.00 0.40

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086  | 00000           | 3601           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |          |      |      |       |
|------------|------------|------------|------|-------------|--|----------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2991 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,080.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2992 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 143.00   | 0.00 | 0.00 | 0.00  |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 578  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 | 12.38 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 579  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 | 15.90 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 580  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 | 75.95 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 581  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 | 7.74  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |           |          |          |        |        |        |
|--|-------------|-------------|----------------|---------------|--|-----------|----------|----------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference     | Description  | Amount    | Amount   | Amount   | Amount | Amount |        |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |           |          |          |        |        |        |
| 0086   | 00000       | 3601        | 01000          | 2017          |  |           |          |          |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |             |             |                |               |  |           |          |          |        |        |        |
| Number of Transactions 6   |             |             |                |               |  | Totals    | 1,111.03 | 1,223.00 | 0.00   | 0.00   | 111.97 |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |           |          |          |        |        |        |
| 0086   | 00000       | 3602        | 01000          | 2017          |  |           |          |          |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |             |             |                |               |  |           |          |          |        |        |        |
| 06/29/2016   | GL_BD_JRNL  | ORG0360189  | 5835           |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20.00     | 0.00     | 0.00     |        | 0.00   |        |
| 09/09/2016   | GL_JOURNAL  | PWC0365365  | 3205           | No Jrnl Ref   | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00      | 0.00     | 0.00     |        | 12.69  |        |
| 10/10/2016   | GL_JOURNAL  | PWC0366828  | 5096           | No Jrnl Ref   | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00      | 0.00     | 0.00     |        | 11.78  |        |
| Number of Transactions 3   |             |             |                |               |  | Totals    | -4.47    | 20.00    | 0.00   | 0.00   | 24.47  |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |           |          |          |        |        |        |
| 0086   | 00000       | 4301        | 01000          | 2017          |  |           |          |          |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |             |             |                |               |  |           |          |          |        |        |        |
| 04/22/2016   | GL_BD_JRNL  | PRE0355636  | 418            |               | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 2,523.00  | 0.00     | 0.00     |        | 0.00   |        |
| 05/04/2016   | REQ_PREENC  | REQ331307   | 1              |               | School Health Corp/130843/Battery Lithium Yel AED  | 0.00      | 236.24   | 0.00     |        | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL  | ORG0360172  | 206            |               | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10,090.00 | 0.00     | 0.00     |        | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL  | PRE0360174  | 418            |               | 07/01/2016/Reverse preliminary 25-percent budget u | -2,523.00 | 0.00     | 0.00     |        | 0.00   |        |
| 07/01/2016   | PO_POENC    | 0000287970  | 1              | RREQ331307    | SCHOOL HEA-002/54235 - Battery Lithium Yel AED G3  | 0.00      | -236.24  | 0.00     |        | 0.00   |        |
| 07/01/2016   | PO_POENC    | 0000287970  | 1              | RREQ331307    | SCHOOL HEA-002/54235 - Battery Lithium Yel AED G3  | 0.00      | 0.00     | 236.24   |        | 0.00   |        |
| 07/18/2016   | REQ_PREENC  | REQ337605   | 1              |               | Office Solutions Business Products & Svc/130843/Du | 0.00      | 279.00   | 0.00     |        | 0.00   |        |
| 07/18/2016   | REQ_PREENC  | REQ337606   | 1              |               | Office Depot/130843/USPS FOREVER(R) STAMPS Coil of | 0.00      | 94.00    | 0.00     |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289845  | 1              | RREQ337605    | OFFICE SOL-001/Durable View Binder w/Slant Rings 1 | 0.00      | -279.00  | 0.00     |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289845  | 1              | RREQ337605    | OFFICE SOL-001/Durable View Binder w/Slant Rings 1 | 0.00      | 0.00     | 301.32   |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289846  | 1              | RREQ337606    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00      | -94.00   | 0.00     |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289846  | 1              | RREQ337606    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00      | 0.00     | -94.00   |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289846  | 1              | RREQ337606    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00      | 0.00     | 0.00     |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289846  | 1              | RREQ337606    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00      | 0.00     | 94.00    |        | 0.00   |        |
| 07/27/2016   | PO_POENC    | 0000289846  | 1              | RREQ337606    | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po | 0.00      | 0.00     | 94.00    |        | 0.00   |        |
| 07/28/2016   | AP_VOUCHER  | 00902584    | 1              | P0000289846   | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o         | 0.00      | 0.00     | -94.00   |        | 0.00   |        |
| 07/28/2016   | AP_VOUCHER  | 00902584    | 1              | P0000289846   | OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o         | 0.00      | 0.00     | 0.00     |        | 94.00  |        |
| 08/04/2016   | AP_VOUCHER  | 00903403    | 1              | P0000289845   | OFFICE SOL-001/Durable View Binder w/Slant Ri      | 0.00      | 0.00     | -301.32  |        | 0.00   |        |
| 08/04/2016   | AP_VOUCHER  | 00903403    | 1              | P0000289845   | OFFICE SOL-001/Durable View Binder w/Slant Ri      | 0.00      | 0.00     | 0.00     |        | 301.32 |        |
| 08/09/2016   | AP_VOUCHER  | 00904268    | 1              | P0000287970   | SCHOOL HEA-002/54235 - Battery Lithium Yel AE      | 0.00      | 0.00     | -236.24  |        | 0.00   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |           |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|-----------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount    | Amount |        |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |           |        |        |        |
| 0086   | 00000           | 4301           | 01000          | 2017                 |  |          |          |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                   |                 |                |                |                      |  |          |          |           |        |        |        |
| 08/09/2016   | AP_VOUCHER      | 00904268       | 1              | P0000287970          | SCHOOL HEA-002/54235 - Battery Lithium Yel AE      | 0.00     | 0.00     | 0.00      | 255.14 |        |        |
| 09/14/2016   | REQ_PREENC      | REQ342618      | 1              |                      | Graphiques/130843/RECEIPT BOOK SDUSD 6X2-1/2 IN 4  | 0.00     | 288.00   | 0.00      | 0.00   |        |        |
| 09/16/2016   | REQ_PREENC      | REQ342872      | 2              |                      | Graphiques/130843/STUDENT BODY & DIST FUNDS ELEM 3 | 0.00     | 43.25    | 0.00      | 0.00   |        |        |
| 09/16/2016   | REQ_PREENC      | REQ342872      | 1              |                      | Graphiques/130843/FACTS FOR PARENTS ENGLISH 2016-2 | 0.00     | 0.00     | 0.00      | 0.00   |        |        |
| 09/16/2016   | CM_TRNXTN       | 0000002644     | 21667          |                      | 000000000000002644 RREQ342618 RECEIPT BOOK SDUSD   | 0.00     | -288.00  | 0.00      | 0.00   |        |        |
| 09/16/2016   | CM_TRNXTN       | 0000002644     | 21667          |                      | 000000000000002644 RREQ342618 RECEIPT BOOK SDUSD   | 0.00     | 0.00     | 0.00      | 295.68 |        |        |
| 09/20/2016   | CM_TRNXTN       | 0000003011     | 21673          |                      | 000000000000003011 RREQ342872 STUDENT BODY & DIST  | 0.00     | -43.25   | 0.00      | 0.00   |        |        |
| 09/20/2016   | CM_TRNXTN       | 0000003011     | 21673          |                      | 000000000000003011 RREQ342872 STUDENT BODY & DIST  | 0.00     | 0.00     | 0.00      | 46.53  |        |        |
| 09/27/2016   | REQ_PREENC      | REQ343847      | 4              |                      | Office Solutions Business Products & Svc/130843/Co | 0.00     | 49.90    | 0.00      | 0.00   |        |        |
| 09/27/2016   | REQ_PREENC      | REQ343847      | 3              |                      | Office Solutions Business Products & Svc/130843/Co | 0.00     | 34.93    | 0.00      | 0.00   |        |        |
| 09/27/2016   | REQ_PREENC      | REQ343847      | 2              |                      | Office Solutions Business Products & Svc/130843/Co | 0.00     | 34.02    | 0.00      | 0.00   |        |        |
| 09/27/2016   | REQ_PREENC      | REQ343847      | 1              |                      | Office Solutions Business Products & Svc/130843/Re | 0.00     | 36.18    | 0.00      | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 4              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde | 0.00     | -49.90   | 0.00      | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 4              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Golde | 0.00     | 0.00     | 53.89     | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 3              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue  | 0.00     | -34.93   | 0.00      | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 3              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Blue  | 0.00     | 0.00     | 37.72     | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 2              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink  | 0.00     | -34.02   | 0.00      | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 2              | RREQ343847           | OFFICE SOL-001/Colored Paper 20lb 8-1/2 x 11 Pink  | 0.00     | 0.00     | 36.74     | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 1              | RREQ343847           | OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x | 0.00     | -36.18   | 0.00      | 0.00   |        |        |
| 09/27/2016   | PO_POENC        | 0000294950     | 1              | RREQ343847           | OFFICE SOL-001/Recycled Colored Paper 20lb 8-1/2 x | 0.00     | 0.00     | 39.07     | 0.00   |        |        |
| Number of Transactions 40  |                 |                |                |                      |  | Totals   | 8,929.91 | 10,090.00 | 0.00   | 167.42 | 992.67 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |           |        |        |        |
| 0086   | 00000           | 5915           | 01000          | 2017                 |  |          |          |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |                |                      |  |          |          |           |        |        |        |
| 04/22/2016   | GL_BD_JRNL      | PRE0355636     | 419            |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 250.00   | 0.00     | 0.00      | 0.00   |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360172     | 4430           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,000.00 | 0.00     | 0.00      | 0.00   |        |        |
| 06/29/2016   | GL_BD_JRNL      | PRE0360174     | 419            |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -250.00  | 0.00     | 0.00      | 0.00   |        |        |
| 08/22/2016   | GL_JOURNAL      | 0000364483     | 231            | 8586358948           | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00     | 0.00     | 0.00      | 20.28  |        |        |
| 08/30/2016   | GL_JOURNAL      | 0000364871     | 231            | 8586358948           | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00     | 0.00     | 0.00      | -20.28 |        |        |
| 08/30/2016   | GL_JOURNAL      | 0000364874     | 231            | 8586358948           | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00     | 0.00     | 0.00      | 20.28  |        |        |
| 09/27/2016   | GL_JOURNAL      | 0000366240     | 231            | 8586358948           | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00     | 0.00     | 0.00      | 19.36  |        |        |
| Number of Transactions 7   |                 |                |                |                      |  | Totals   | 960.36   | 1,000.00  | 0.00   | 0.00   | 39.64  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 88   |                 |                |             |                      |  | Fund Totals 0000s     | 53,423.34     | 59,643.00             | 0.00              | 167.42          | 6,052.24 |
| Number of Transactions 88   |                 |                |             |                      |  | Resource Totals 00000 | 53,423.34     | 59,643.00             | 0.00              | 167.42          | 6,052.24 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0086  | 00001           | 1210           | 01000       | 2017                 |  |                       |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 1210 - Counselor Fund 01000 - General Fund                   |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 842         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 7,798.00      | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 1575        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 315.38          |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 1327        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 233.11          |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 2211        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                       | 0.00          | 0.00                  | 0.00              | 445.37          |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals                | 6,804.14      | 7,798.00              | 0.00              | 0.00            | 993.86   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0086  | 00001           | 2905           | 01000       | 2017                 |  |                       |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360164     | 675         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 3,370.00      | 0.00                  | 0.00              | 0.00            |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 5132        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 62.76           |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 6760        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                       | 0.00          | 0.00                  | 0.00              | 362.63          |          |
| Number of Transactions 3  |                 |                |             |                      |  | Totals                | 2,944.61      | 3,370.00              | 0.00              | 0.00            | 425.39   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0086  | 00001           | 3101           | 01000       | 2017                 |  |                       |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 373         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 981.00        | 0.00                  | 0.00              | 0.00            |          |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 4926        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 39.68           |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 5541        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 29.33           |          |
| Number of Transactions 3  |                 |                |             |                      |  | Totals                | 911.99        | 981.00                | 0.00              | 0.00            | 69.01    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0086  | 00001           | 3201           | 01000       | 2017                 |  |                       |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3201 - PERS 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 00001           | 3201           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 09/15/2016               | GL_BD_JRNL  | 0000365757      | 22             |             | 09/15/2016/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 9412           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00   | 0.00           | 0.00       | 61.85    |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -61.85 | 0.00           | 0.00       | 61.85    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 00001           | 3202           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 3298           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 440.00 | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 440.00 | 440.00         | 0.00       | 0.00     |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 00001           | 3301           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6196           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 113.00 | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8397           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00   | 0.00           | 0.00       | 4.57     |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9819           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 3.38     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12210          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00   | 0.00           | 0.00       | 34.07    |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | 70.98  | 113.00         | 0.00       | 42.02    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 00001           | 3302           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund            |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 313            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 258.00 | 0.00           | 0.00       | 0.00     |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 11721          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 4.80     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 14732          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00   | 0.00           | 0.00       | 27.74    |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | 225.46 | 258.00         | 0.00       | 32.54    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 00001           | 3421           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions 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

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

Page No. 8  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |        |        |
|---|-----------------|----------------|----------------|----------------------|--|----------|----------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0086  | 00001           | 3421           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 3079           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00    | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 10.00    | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0086  | 00001           | 3441           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7002           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 95.00    | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 95.00    | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0086  | 00001           | 3461           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 2266           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,557.00 | 0.00     | 0.00   | 0.00   |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | 1,557.00 | 0.00   | 0.00   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0086  | 00001           | 3501           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6319           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00     | 0.00     | 0.00   | 0.00   |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12013          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00   | 0.16   |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14208          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00   | 0.12   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 28900          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00   | 0.22   |
| Number of Transactions 4  |                 |                |                |                      |  | Totals   | 3.50     | 0.00   | 0.50   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |        |        |
| 0086  | 00001           | 3502           | 01000          | 2017                 |  |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |                |                      |  |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 267            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2.00     | 0.00     | 0.00   | 0.00   |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 16140          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00   | 0.03   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                     | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|---|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |                |               |                       |                   |                 |
|  | 0086          | 00001           | 3502           | 01000       | 2017  |                |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |   |                |               |                       |                   |                 |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 31443          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.18            |
| Number of Transactions 3   |               |                 |                |             |   | Totals         | 1.79          | 2.00                  | 0.00              | 0.21            |

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0086          | 00001           | 3601           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016  | GL_BD_JRNL    | ORG0360189      | 2993           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 234.00        | 0.00                  | 0.00              | 0.00            |
| 08/09/2016  | GL_JOURNAL    | PWC0363612      | 360            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |                | 0.00          | 0.00                  | 0.00              | 9.46            |
| 09/09/2016  | GL_JOURNAL    | PWC0365365      | 324            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |                | 0.00          | 0.00                  | 0.00              | 6.99            |
| 10/10/2016  | GL_JOURNAL    | PWC0366828      | 582            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 13.36           |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 204.19        | 234.00                | 0.00              | 29.81           |

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0086          | 00001           | 3602           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016   | GL_BD_JRNL    | ORG0360189      | 5836           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 101.00        | 0.00                  | 0.00              | 0.00            |
| 09/09/2016   | GL_JOURNAL    | PWC0365365      | 3206           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |                | 0.00          | 0.00                  | 0.00              | 1.88            |
| 10/10/2016   | GL_JOURNAL    | PWC0366828      | 5097           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 10.88           |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | 88.24         | 101.00                | 0.00              | 12.76           |

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0086          | 00001           | 3701           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 06/29/2016  | GL_BD_JRNL    | ORG0360190      | 244            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |                | 22.00         | 0.00                  | 0.00              | 0.00            |
| 08/09/2016  | GL_JOURNAL    | PRM0363608      | 243            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |                | 0.00          | 0.00                  | 0.00              | 0.90            |
| 09/09/2016  | GL_JOURNAL    | PRM0365362      | 243            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |                | 0.00          | 0.00                  | 0.00              | 0.67            |
| 10/10/2016  | GL_JOURNAL    | PRM0366829      | 276            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |                | 0.00          | 0.00                  | 0.00              | 1.27            |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 19.16         | 22.00                 | 0.00              | 2.84            |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0086  | 00001           | 3702           | 01000       | 2017   |          |              |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund    |                 |                |             |  |          |              |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360190      | 2137           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4.00     |              | 0.00           | 0.00       | 0.00     |          |
| 09/09/2016                | GL_JOURNAL  | PRM0365362      | 2033           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00     |              | 0.00           | 0.00       | 0.08     |          |
| 10/10/2016                | GL_JOURNAL  | PRM0366829      | 2379           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00     |              | 0.00           | 0.00       | 0.48     |          |
| Number of Transactions 3  |   |                 |                |             |  | Totals   | 3.44         | 4.00           | 0.00       | 0.56     |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0086  | 00001           | 3985           | 01000       | 2017   |          |              |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund     |                 |                |             |  |          |              |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360190      | 4415           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 12.00    |              | 0.00           | 0.00       | 0.00     |          |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 34150          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |              | 0.00           | 0.00       | 0.58     |          |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 11.42        | 12.00          | 0.00       | 0.58     |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0086  | 00001           | 3995           | 01000       | 2017   |          |              |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund    |                 |                |             |  |          |              |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL  | ORG0360190      | 6327           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5.00     |              | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1  |   |                 |                |             |  | Totals   | 5.00         | 5.00           | 0.00       | 0.00     |          |
| Number of Transactions 47 |   |                 |                |             |  | Fund     | Totals 0000s | 13,334.07      | 15,006.00  | 0.00     | 1,671.93 |
| Number of Transactions 47 |   |                 |                |             |  | Resource | Totals 00001 | 13,334.07      | 15,006.00  | 0.00     | 1,671.93 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0086  | 00005           | 5916           | 01000       | 2017   |          |              |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |          |
| 07/08/2016                | GL_BD_JRNL  | 0000360829      | 396            |             | 07/08/2016/Transfer of appropriations from resourc | 2,564.00 |              | 0.00           | 0.00       | 0.00     |          |
| 08/22/2016                | GL_JOURNAL  | 0000364483      | 236            | 8585492060  | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00     |              | 0.00           | 0.00       | 20.08    |          |
| 08/22/2016                | GL_JOURNAL  | 0000364483      | 237            | 8585494437  | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00     |              | 0.00           | 0.00       | 22.00    |          |
| 08/22/2016                | GL_JOURNAL  | 0000364483      | 238            | 8585499258  | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00     |              | 0.00           | 0.00       | 21.77    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |        |        |
| 0086  | 00005       | 5916        | 01000          | 2017          |  |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 241            | 8586356649    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 19.58  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 240            | 8586356642    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 38.16  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 239            | 8585499264    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 20.13  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 235            | 8585491606    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 19.61  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 234            | 8585491543    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 19.58  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 233            | 8585491502    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 23.36  |
| 08/22/2016  | GL_JOURNAL  | 0000364483  | 232            | 8585490541    | 08/22/2016/COX COMM: July 2016 phone lines/COX COM | 0.00   | 0.00   | 0.00   | 20.35  |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 240            | 8586356642    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -38.16 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 233            | 8585491502    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -23.36 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 232            | 8585490541    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -20.35 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 241            | 8586356649    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -19.58 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 239            | 8585499264    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -20.13 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 238            | 8585499258    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -21.77 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 237            | 8585494437    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -22.00 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 236            | 8585492060    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -20.08 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 235            | 8585491606    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -19.61 |
| 08/30/2016  | GL_JOURNAL  | 0000364871  | 234            | 8585491543    | 08/30/2016/Reversing journal# ...364483 due to inc | 0.00   | 0.00   | 0.00   | -19.58 |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 233            | 8585491502    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 23.36  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 232            | 8585490541    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 20.35  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 234            | 8585491543    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 19.58  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 241            | 8586356649    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 19.58  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 240            | 8586356642    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 38.16  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 239            | 8585499264    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 20.13  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 238            | 8585499258    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 21.77  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 237            | 8585494437    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 22.00  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 236            | 8585492060    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 20.08  |
| 08/30/2016  | GL_JOURNAL  | 0000364874  | 235            | 8585491606    | 08/30/2016/COX COMM: July 2016 phone lines with co | 0.00   | 0.00   | 0.00   | 19.61  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 238            | 8585499258    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 237            | 8585494437    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 234            | 8585491543    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.41  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 233            | 8585491502    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 236            | 8585492060    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 235            | 8585491606    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 241            | 8586356649    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 240            | 8586356642    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 20.05  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 239            | 8585499264    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |
| 09/27/2016  | GL_JOURNAL  | 0000366240  | 232            | 8585490541    | 09/27/2016/COX COMM: August 2016 phone lines/COX C | 0.00   | 0.00   | 0.00   | 19.36  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  |                 |                |             |                      |  | Balance               | Budget   | Pre Encumbered | Encumbered | Expended |        |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|----------|----------------|------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount                | Amount   | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |          |                |            |          |        |
| 0086  | 00005           | 5916           | 01000       | 2017                 |  |                       |          |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |                      |  |                       |          |                |            |          |        |
| Number of Transactions 41   |                 |                |             |                      |  | Totals                | 2,145.04 | 2,564.00       | 0.00       | 0.00     | 418.96 |
| Number of Transactions 41   |                 |                |             |                      |  | Fund Totals 0000s     | 2,145.04 | 2,564.00       | 0.00       | 0.00     | 418.96 |
| Number of Transactions 41   |                 |                |             |                      |  | Resource Totals 00005 | 2,145.04 | 2,564.00       | 0.00       | 0.00     | 418.96 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |          |                |            |          |        |
| 0086  | 00010           | 1107           | 01000       | 2017                 |  |                       |          |                |            |          |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund         |                 |                |             |                      |  |                       |          |                |            |          |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 831         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 830         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 829         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 801         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 828         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 88,147.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 827         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 88,147.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 826         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 88,147.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 825         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 824         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 823         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 822         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 821         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 820         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 819         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 818         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 817         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 816         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 815         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 814         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 813         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 812         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 811         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 810         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00             |          | 0.00           | 0.00       | 0.00     |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 809         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,122.00             |          | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  |                 |                |             |                      |  | Balance   | Budget       | Pre Encumbered | Encumbered | Expended   |            |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--------------|----------------|------------|------------|------------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount    | Amount       | Amount         | Amount     | Amount     |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |              |                |            |            |            |
| 0086  | 00010           | 1107           | 01000       | 2017                 |  |           |              |                |            |            |            |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |           |              |                |            |            |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 808         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 807         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 806         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 805         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 804         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 803         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 802         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 78,121.00 |              | 0.00           | 0.00       | 0.00       |            |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 130         | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |              | 0.00           | 0.00       | 157,633.12 |            |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 132         | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |              | 0.00           | 0.00       | 157,633.12 |            |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 150         | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |              | 0.00           | 0.00       | 230,158.72 |            |
| Number of Transactions 34   |                 |                |             |                      |  | Totals    | 1,906,405.04 | 2,451,830.00   | 0.00       | 0.00       | 545,424.96 |

|   |                 |                |             |                      |  |           |           |           |      |          |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |      |          |          |
| 0086  | 00010           | 1210           | 01000       | 2017                 |  |           |           |           |      |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |      |          |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360112     | 832         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,192.00 |           | 0.00      | 0.00 | 0.00     |          |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 1576        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,261.51 |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 1328        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 932.42   |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 2212        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |           | 0.00      | 0.00 | 1,781.49 |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals    | 27,216.58 | 31,192.00 | 0.00 | 0.00     | 3,975.42 |

|  |                 |                |             |                      |  |            |           |            |      |           |           |
|--|-----------------|----------------|-------------|----------------------|--|------------|-----------|------------|------|-----------|-----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |            |           |            |      |           |           |
| 0086   | 00010           | 1308           | 01000       | 2017                 |  |            |           |            |      |           |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |                 |                |             |                      |  |            |           |            |      |           |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 833         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 129,732.00 |           | 0.00       | 0.00 | 0.00      |           |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 1922        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       |           | 0.00       | 0.00 | 10,889.41 |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 1673        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       |           | 0.00       | 0.00 | 10,889.41 |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 2614        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |           | 0.00       | 0.00 | 10,889.41 |           |
| Number of Transactions 4   |                 |                |             |                      |  | Totals     | 97,063.77 | 129,732.00 | 0.00 | 0.00      | 32,668.23 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |            |           |            |          |           |
|--|-----------------|----------------|----------------|----------------------|--|------------|-----------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount     | Amount    | Amount     | Amount   |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |            |          |           |
| 0086   | 00010           | 1309           | 01000          | 2017                 |  |            |           |            |          |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund           |                 |                |                |                      |  |            |           |            |          |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360112     | 834            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 100,878.00 | 0.00      | 0.00       | 0.00     |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 2768           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00      | 0.00       | 9,632.24 |           |
| Number of Transactions 2   |                 |                |                |                      |  | Totals     | 91,245.76 | 100,878.00 | 0.00     | 9,632.24  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |            |          |           |
| 0086   | 00010           | 2401           | 01000          | 2017                 |  |            |           |            |          |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |                |                      |  |            |           |            |          |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 654            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,070.00  | 0.00      | 0.00       | 0.00     |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 655            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41,668.00  | 0.00      | 0.00       | 0.00     |           |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 569            | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00       | 0.00      | 0.00       | 872.84   |           |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 4282           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00      | 0.00       | 4,439.82 |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 5841           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00      | 0.00       | 8,717.44 |           |
| Number of Transactions 5   |                 |                |                |                      |  | Totals     | 60,707.90 | 74,738.00  | 0.00     | 14,030.10 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |            |          |           |
| 0086   | 00010           | 2456           | 01000          | 2017                 |  |            |           |            |          |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |                |                      |  |            |           |            |          |           |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 109            |                      | 08/31/2016/Open zero dollar strings./              | 0.00       | 0.00      | 0.00       | 0.00     |           |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 1605           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00       | 0.00      | 0.00       | 428.39   |           |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 6600           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00      | 0.00       | 227.46   |           |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 2564           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00       | 0.00      | 0.00       | 563.23   |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals     | -1,219.08 | 0.00       | 0.00     | 1,219.08  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |            |           |            |          |           |
| 0086   | 00010           | 2905           | 01000          | 2017                 |  |            |           |            |          |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund     |                 |                |                |                      |  |            |           |            |          |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 661            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00   | 0.00      | 0.00       | 0.00     |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 660            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00   | 0.00      | 0.00       | 0.00     |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 659            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00   | 0.00      | 0.00       | 0.00     |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 658            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00   | 0.00      | 0.00       | 0.00     |           |
| 06/29/2016   | GL_BD_JRNL      | ORG0360164     | 657            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00   | 0.00      | 0.00       | 0.00     |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |           |           |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------|-----------|-----------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount    | Amount    | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |           |          |          |
|                          | 0086   | 00010           | 2905           | 01000       | 2017   |          |           |           |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |  |          |           |           |          |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360164      | 656            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,370.00 | 0.00      | 0.00      | 0.00     |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 5133           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00      | 0.00      | 245.04   |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 6761           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00      | 0.00      | 1,651.93 |          |
| Number of Transactions 8 |  |                 |                |             |  | Totals   | 18,323.03 | 20,220.00 | 0.00     | 1,896.97 |

|                           |   |                 |                |             |  |            |            |            |           |           |
|---------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|-----------|-----------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |           |           |
|                           | 0086  | 00010           | 3101           | 01000       | 2017   |            |            |            |           |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |            |            |            |           |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186      | 374            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 308,440.00 | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186      | 375            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 29,011.00  | 0.00       | 0.00       | 0.00      |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360186      | 376            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,924.00   | 0.00       | 0.00       | 0.00      |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 4925           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 1,369.89  |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 4927           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 158.70    |           |
| 07/27/2016                | GL_JOURNAL  | PAY0362517      | 4928           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00       | 0.00       | 0.00       | 19,830.23 |           |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5540           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00       | 0.00       | 1,369.89  |           |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5542           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00       | 0.00       | 117.30    |           |
| 08/31/2016                | GL_JOURNAL  | PAY0364892      | 5543           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00       | 0.00       | 0.00       | 19,830.23 |           |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 7318           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 2,581.63  |           |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 7319           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       | 0.00       | 0.00       | 28,953.99 |           |
| Number of Transactions 11 |   |                 |                |             |  | Totals     | 267,163.14 | 341,375.00 | 0.00      | 74,211.86 |

|                          |   |                 |                |             |   |        |         |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|---|--------|---------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |        |         |      |        |        |
|                          | 0086  | 00010           | 3201           | 01000       | 2017  |        |         |      |        |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |   |        |         |      |        |        |
| 09/15/2016               | GL_BD_JRNL  | 0000365757      | 23             |             | 09/15/2016/Open zero dollar strings./           | 0.00   | 0.00    | 0.00 | 0.00   |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 9413           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   | 0.00    | 0.00 | 247.41 |        |
| Number of Transactions 2 |   |                 |                |             |   | Totals | -247.41 | 0.00 | 0.00   | 247.41 |

|  |   |                 |                |             |                      |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0086  | 00010           | 3202           | 01000       | 2017                 |  |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |           |           |          |          |
|---|-----------------|----------------|----------------|----------------------|--|----------|-----------|-----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount    | Amount    | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |           |           |          |          |
| 0086  | 00010           | 3202           | 01000          | 2017                 |  |          |           |           |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |          |           |           |          |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 3299           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,753.00 | 0.00      | 0.00      | 0.00     |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 3300           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,639.00 | 0.00      | 0.00      | 0.00     |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 7532           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00      | 0.00      | 616.60   |          |
| 09/08/2016  | GL_JOURNAL      | PAY0365332     | 2418           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00      | 0.00      | 12.05    |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 9803           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00     | 0.00      | 0.00      | 1,215.95 |          |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 3934           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00      | 0.00      | 34.75    |          |
| Number of Transactions 6  |                 |                |                |                      |  | Totals   | 10,512.65 | 12,392.00 | 0.00     | 1,879.35 |

|  |                 |                |             |                      |  |           |           |           |          |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |           |          |          |
| 0086   | 00010           | 3301           | 01000       | 2017                 |  |           |           |           |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |           |           |           |          |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6199        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 452.00    | 0.00      | 0.00      | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6198        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,344.00  | 0.00      | 0.00      | 0.00     |          |
| 06/29/2016   | GL_BD_JRNL      | ORG0360186     | 6197        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 35,552.00 | 0.00      | 0.00      | 0.00     |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8396        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 157.89   |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8398        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 18.29    |          |
| 07/27/2016   | GL_JOURNAL      | PAY0362517     | 8399        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00      | 0.00      | 2,285.68 |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9818        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 157.90   |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9820        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 13.52    |          |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 9821        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00      | 0.00      | 2,285.69 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12213       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 3,228.86 |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12211       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 136.28   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12209       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   | 0.00      | 0.00      | 0.00      | 297.90   |          |
| Number of Transactions 12  |                 |                |             |                      |  | Totals    | 30,765.99 | 39,348.00 | 0.00     | 8,582.01 |

|  |                 |                |             |                      |  |          |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0086   | 00010           | 3302           | 01000       | 2017                 |  |          |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 314         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,717.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 315         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,547.00 | 0.00 | 0.00 | 0.00   |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 1147        | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00     | 0.00 | 0.00 | 66.78  |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11717       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 339.64 |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 11722       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 18.75  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0086  | 00010            | 3302                  | 01000            | 2017   |                  |                      |                  |                             |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 09/08/2016               | GL_JOURNAL  | PAY0365332       | 3604                  | PAYROLL          | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 11.60    |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 14733                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 107.25   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 14727                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 672.96   |          |
| 10/07/2016               | GL_JOURNAL  | PAY0366818       | 5839                  | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 31.33    |          |
| Number of Transactions 9 |   |                  |                       |                  |  | Totals           | 6,015.69             | 7,264.00         | 0.00                        | 0.00     | 1,248.31 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0086  | 00010            | 3421                  | 01000            | 2017   |                  |                      |                  |                             |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 3080                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,264.00         | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 3081                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 3082                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 41.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 17421                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 306.00   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 17420                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |          |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | 3,182.60             | 3,509.00         | 0.00                        | 0.00     | 326.40   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0086  | 00010            | 3431                  | 01000            | 2017   |                  |                      |                  |                             |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 4928                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 19214                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |          |
| Number of Transactions 2 |   |                  |                       |                  |  | Totals           | 183.60               | 204.00           | 0.00                        | 0.00     | 20.40    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |          |
|                          | 0086  | 00010            | 3441                  | 01000            | 2017   |                  |                      |                  |                             |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 7003                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 30,368.00        | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 7004                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00         | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187       | 7005                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 380.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 21220                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,873.07 |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300       | 21219                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.00                        | 207.86   |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                 |                |             |  | Balance    | Budget     | Pre Encumbered | Encumbered | Expended  |           |
|--------------------------|---|-----------------|----------------|-------------|--|------------|------------|----------------|------------|-----------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount     | Amount     | Amount         | Amount     | Amount    |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0086  | 00010           | 3441           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                 |                |             |  |            |            |                |            |           |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals     | 29,565.07  | 32,646.00      | 0.00       | 0.00      | 3,080.93  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0086  | 00010           | 3451           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 190            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00   |            | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 23012          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 139.98    |           |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | 1,758.02   | 1,898.00       | 0.00       | 0.00      | 139.98    |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0086  | 00010           | 3461           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2267           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 498,336.00 |            | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2269           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,229.00   |            | 0.00           | 0.00       | 0.00      |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2268           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00  |            | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25015          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 4,084.80  |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25016          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 57,920.40 |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals     | 473,705.80 | 535,711.00     | 0.00       | 0.00      | 62,005.20 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0086  | 00010           | 3471           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |            |            |                |            |           |           |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4115           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 31,146.00  |            | 0.00           | 0.00       | 0.00      |           |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 26794          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00       |            | 0.00           | 0.00       | 4,084.80  |           |
| Number of Transactions 2 |   |                 |                |             |  | Totals     | 27,061.20  | 31,146.00      | 0.00       | 0.00      | 4,084.80  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0086  | 00010           | 3501           | 01000       | 2017   |            |            |                |            |           |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |            |            |                |            |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |          |        |        |
|---|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount   | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0086  | 00010           | 3501           | 01000          | 2017                 |  |          |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6320           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,226.00 | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6321           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 115.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360188     | 6322           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00    | 0.00     | 0.00     | 0.00   |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12012          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 5.45   |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12014          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 0.63   |        |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 12015          | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00     | 0.00     | 78.86  |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14207          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 5.44   |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14209          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 0.47   |        |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 14210          | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00     | 0.00     | 78.78  |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 28899          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 10.27  |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 28901          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 0.89   |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 28903          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 115.08 |        |
| Number of Transactions 12   |                 |                |                |                      |  | Totals   | 1,061.13 | 1,357.00 | 0.00   | 295.87 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0086   | 00010           | 3502           | 01000       | 2017                 |  |        |       |       |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 268         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 37.00  | 0.00  | 0.00  | 0.00 |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 269         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00  | 0.00  | 0.00  | 0.00 |      |
| 08/02/2016   | GL_JOURNAL      | PAY0363021     | 2090        | PAYROLL              | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00   | 0.00  | 0.00  | 0.44 |      |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16141       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 0.12 |      |
| 08/31/2016   | GL_JOURNAL      | PAY0364892     | 16136       | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 2.23 |      |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 5224        | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00  | 0.00  | 0.21 |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31444       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 0.70 |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 31438       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 4.47 |      |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 8371        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00  | 0.28 |      |
| Number of Transactions 9   |                 |                |             |                      |  | Totals | 38.55 | 47.00 | 0.00 | 8.45 |

|   |                 |                |             |                      |  |           |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |      |      |      |
| 0086  | 00010           | 3601           | 01000       | 2017                 |  |           |      |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |           |      |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 2994        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 73,555.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 2995        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,918.00  | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |           |          |           |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount    | Amount   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |           |          |           |
| 0086  | 00010           | 3601           | 01000          | 2017                 |  |        |           |           |          |           |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |           |           |          |           |
| 06/29/2016  | GL_BD_JRNL      | ORG0360189     | 2996           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 936.00 | 0.00      | 0.00      | 0.00     |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 363            | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00      | 0.00      | 37.85    |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 362            | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00      | 0.00      | 326.68   |           |
| 08/09/2016  | GL_JOURNAL      | PWC0363612     | 361            | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00      | 0.00      | 4,728.99 |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 327            | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00      | 0.00      | 27.97    |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 326            | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00      | 0.00      | 326.68   |           |
| 09/09/2016  | GL_JOURNAL      | PWC0365365     | 325            | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00      | 0.00      | 4,728.99 |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 586            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00      | 0.00      | 53.44    |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 585            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00      | 0.00      | 326.68   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 584            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00      | 0.00      | 288.97   |           |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 583            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00      | 0.00      | 6,904.76 |           |
| Number of Transactions 13   |                 |                |                |                      |  | Totals | 63,657.99 | 81,409.00 | 0.00     | 17,751.01 |

|  |                 |                |             |                      |  |          |          |          |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0086   | 00010           | 3602           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5837        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,242.00 | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5838        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 607.00   | 0.00     | 0.00     | 0.00   |        |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3015        | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00     | 0.00     | 26.19  |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3209        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 7.35   |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3208        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 133.19 |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3207        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 12.85  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5098        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 6.82   |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5099        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 16.90  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5100        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 261.52 |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5101        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 49.56  |        |
| Number of Transactions 10  |                 |                |             |                      |  | Totals   | 2,334.62 | 2,849.00 | 0.00   | 514.38 |

|   |                 |                |             |                      |  |          |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |      |
| 0086  | 00010           | 3701           | 01000       | 2017                 |  |          |      |      |      |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |      |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 245         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,012.00 | 0.00 | 0.00 | 0.00 |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 246         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 609.00   | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |          |        |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount   | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |          |        |          |
| 0086  | 00010           | 3701           | 01000          | 2017                 |  |        |          |          |        |          |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |        |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 247            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 89.00  | 0.00     | 0.00     | 0.00   |          |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 244            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00     | 0.00     | 450.83 |          |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 245            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00     | 0.00     | 28.75  |          |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 246            | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00     | 0.00     | 3.61   |          |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 244            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00     | 0.00     | 450.83 |          |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 245            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00     | 0.00     | 28.75  |          |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 246            | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00     | 0.00     | 2.67   |          |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 277            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00     | 0.00     | 658.25 |          |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 278            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00     | 0.00     | 25.43  |          |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 280            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00     | 0.00     | 5.10   |          |
| 10/10/2016  | GL_JOURNAL      | PRM0366829     | 279            | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00     | 0.00     | 28.75  |          |
| Number of Transactions 13   |                 |                |                |                      |  | Totals | 6,027.03 | 7,710.00 | 0.00   | 1,682.97 |

|  |                 |                |             |                      |  |        |       |       |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |       |
| 0086   | 00010           | 3702           | 01000       | 2017                 |  |        |       |       |      |       |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |       |      |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2139        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 27.00  | 0.00  | 0.00  | 0.00 |       |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 2138        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 68.00  | 0.00  | 0.00  | 0.00 |       |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 1946        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00  | 0.00  | 0.79 |       |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2034        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 4.04 |       |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2035        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00  | 0.00  | 0.32 |       |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2381        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 2.18 |       |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2380        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00  | 0.00  | 7.93 |       |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | 79.74 | 95.00 | 0.00 | 15.26 |

|   |                 |                |             |                      |  |          |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |        |
| 0086  | 00010           | 3985           | 01000       | 2017                 |  |          |      |      |        |
| DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4418        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 50.00    | 0.00 | 0.00 | 0.00   |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4417        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 367.00   | 0.00 | 0.00 | 0.00   |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 4416        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,898.00 | 0.00 | 0.00 | 0.00   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 34152       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 341.35 |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 34151       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 2.32   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                     | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                           |                  |                             |        |            |
|----------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|---------------------------|------------------|-----------------------------|--------|------------|
| Post Date                  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount                    | Amount           | Amount                      |        |            |
| <u>DeptID</u>              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |        |            |
| 0086                       | 00010                | 3985             | 01000                 | 2017                 | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert            |                  | Fund 01000 - General Fund |                  |                             |        |            |
| 09/28/2016                 | GL_JOURNAL           | PAY0366300       | 34149                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00             | 0.00                      | 0.00             | 29.51                       |        |            |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | 3,941.82                  | 4,315.00         | 0.00                        | 373.18 |            |
| <u>DeptID</u>              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |        |            |
| 0086                       | 00010                | 3995             | 01000                 | 2017                 | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd           |                  | Fund 01000 - General Fund |                  |                             |        |            |
| 06/29/2016                 | GL_BD_JRNL           | ORG0360190       | 6329                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu   | 32.00            | 0.00                      | 0.00             | 0.00                        |        |            |
| 06/29/2016                 | GL_BD_JRNL           | ORG0360190       | 6328                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu   | 119.00           | 0.00                      | 0.00             | 0.00                        |        |            |
| 09/28/2016                 | GL_JOURNAL           | PAY0366300       | 35956                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00             | 0.00                      | 0.00             | 9.64                        |        |            |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | 141.36                    | 151.00           | 0.00                        | 9.64   |            |
| <u>DeptID</u>              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |        |            |
| 0086                       | 00010                | 5916             | 01000                 | 2017                 | DeptID 0086 - Dingeman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc |                  | Fund 01000 - General Fund |                  |                             |        |            |
| 06/29/2016                 | GL_BD_JRNL           | ORG0360172       | 4543                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu   | 2,564.00         | 0.00                      | 0.00             | 0.00                        |        |            |
| 07/08/2016                 | GL_BD_JRNL           | 0000360829       | 126                   |                      | 07/08/2016/Transfer of appropriations from resourc   | -2,564.00        | 0.00                      | 0.00             | 0.00                        |        |            |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 0.00                      | 0.00             | 0.00                        | 0.00   |            |
| Number of Transactions 197 |                      |                  |                       |                      |  | Fund             | Totals 0000s              | 3,126,691.59     | 3,912,016.00                | 0.00   | 785,324.41 |
| Number of Transactions 197 |                      |                  |                       |                      |  | Resource         | Totals 00010              | 3,126,691.59     | 3,912,016.00                | 0.00   | 785,324.41 |
| <u>DeptID</u>              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                           |                  |                             |        |            |
| 0086                       | 00011                | 1162             | 01000                 | 2017                 | DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr   |                  | Fund 01000 - General Fund |                  |                             |        |            |
| 06/29/2016                 | GL_BD_JRNL           | ORG0360166       | 239                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu   | 26,771.00        | 0.00                      | 0.00             | 0.00                        |        |            |
| 09/08/2016                 | GL_JOURNAL           | PAY0365332       | 195                   | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00             | 0.00                      | 0.00             | 1,128.30                    |        |            |
| 09/28/2016                 | GL_JOURNAL           | PAY0366300       | 1438                  | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00             | 0.00                      | 0.00             | 1,696.26                    |        |            |
| 10/07/2016                 | GL_JOURNAL           | PAY0366818       | 261                   | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                      | 0.00             | 1,191.70                    |        |            |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>        | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |            |
| AP_ACCT_LN                 | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL       | GL Journal                | PO_RAENC         | Receipt Accrual Encumbrance |        |            |
| AP_VCHR_NP                 | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC         | PO Encumbrance            | PO_RAEXP         | Receipt Accrual Expens      |        |            |
| AP_VOUCHER                 | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization   | PO_POENCNP       | PO Non Prorated Item      | REQ_PREENC       | Req Pre-Encumbrance         |        |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0086          | 00011           | 1162           | 01000       | 2017                 |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |           |           |      |      |          |
|------------------------|---|--------|--|-----------|-----------|------|------|----------|
| Number of Transactions | 4 | Totals |  | 22,754.74 | 26,771.00 | 0.00 | 0.00 | 4,016.26 |
|------------------------|---|--------|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0086  | 00011           | 3101           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 377  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,368.00 | 0.00 | 0.00 | 0.00   |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1783 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00 | 0.00 | 141.94 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7320 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 189.02 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2919 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00 | 0.00 | 130.86 |

|                        |   |        |  |          |          |      |      |        |
|------------------------|---|--------|--|----------|----------|------|------|--------|
| Number of Transactions | 4 | Totals |  | 2,906.18 | 3,368.00 | 0.00 | 0.00 | 461.82 |
|------------------------|---|--------|--|----------|----------|------|------|--------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0086   | 00011           | 3301           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6200  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 388.00 | 0.00 | 0.00 | 0.00  |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2879  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00 | 0.00 | 16.36 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12214 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 24.60 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4556  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00 | 0.00 | 27.28 |

|                        |   |        |  |        |        |      |      |       |
|------------------------|---|--------|--|--------|--------|------|------|-------|
| Number of Transactions | 4 | Totals |  | 319.76 | 388.00 | 0.00 | 0.00 | 68.24 |
|------------------------|---|--------|--|--------|--------|------|------|-------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| 0086  | 00011           | 3501           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6323  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 13.00 | 0.00 | 0.00 | 0.00 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 4497  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00  | 0.00 | 0.00 | 0.56 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 28904 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 | 0.85 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7106  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00  | 0.00 | 0.00 | 0.60 |

|                        |   |        |  |       |       |      |      |      |
|------------------------|---|--------|--|-------|-------|------|------|------|
| Number of Transactions | 4 | Totals |  | 10.99 | 13.00 | 0.00 | 0.00 | 2.01 |
|------------------------|---|--------|--|-------|-------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    |   |                  |                       |                  |  | Balance               | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|---------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount                | Amount               | Amount           | Amount                      | Amount    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0086  | 00011            | 3601                  | 01000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund     |                  |                       |                  |  |                       |                      |                  |                             |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360189       | 2997                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 803.00               | 0.00             | 0.00                        | 0.00      |
| 09/09/2016                | GL_JOURNAL  | PWC0365365       | 328                   | No Jrnl Ref      | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |                       | 0.00                 | 0.00             | 0.00                        | 33.85     |
| 10/10/2016                | GL_JOURNAL  | PWC0366828       | 588                   | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 |                       | 0.00                 | 0.00             | 0.00                        | 50.89     |
| 10/10/2016                | GL_JOURNAL  | PWC0366828       | 587                   | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 |                       | 0.00                 | 0.00             | 0.00                        | 35.75     |
| Number of Transactions 4  |   |                  |                       |                  |  | Totals                | 682.51               | 803.00           | 0.00                        | 120.49    |
| Number of Transactions 20 |   |                  |                       |                  |  | Fund Totals 0000s     | 26,674.18            | 31,343.00        | 0.00                        | 4,668.82  |
| Number of Transactions 20 |   |                  |                       |                  |  | Resource Totals 00011 | 26,674.18            | 31,343.00        | 0.00                        | 4,668.82  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0086  | 00016            | 1118                  | 01000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                  |                       |                  |  |                       |                      |                  |                             |           |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112       | 836                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 62,722.00            | 0.00             | 0.00                        | 0.00      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112       | 835                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                       | 78,402.00            | 0.00             | 0.00                        | 0.00      |
| 07/27/2016                | GL_JOURNAL  | PAY0362517       | 947                   | PAYROLL          | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 7,630.93  |
| 08/31/2016                | GL_JOURNAL  | PAY0364892       | 963                   | PAYROLL          | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 8,940.34  |
| 09/28/2016                | GL_JOURNAL  | PAY0366300       | 1151                  | PAYROLL          | 09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 12,650.33 |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals                | 111,902.40           | 141,124.00       | 0.00                        | 29,221.60 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0086  | 00016            | 1162                  | 01000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                  |                             |           |
| 10/07/2016                | GL_BD_JRNL  | 0000366827       | 121                   |                  | 09/30/2016/Open zero-dollar budget strings/        |                       | 0.00                 | 0.00             | 0.00                        | 0.00      |
| 10/07/2016                | GL_JOURNAL  | PAY0366818       | 262                   | PAYROLL          | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                       | 0.00                 | 0.00             | 0.00                        | 363.53    |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals                | -363.53              | 0.00             | 0.00                        | 363.53    |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |           |
|                           | 0086  | 00016            | 3101                  | 01000            | 2017   |                       |                      |                  |                             |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                  |                       |                  |  |                       |                      |                  |                             |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0086   | 00016           | 3101           | 01000       | 2017   |         |           |                |            |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360186      | 378            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 17,753.00 | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 4929           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 959.97   |          |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 5544           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,124.69 |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 7321           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 1,591.41 |          |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 2920           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |         | 0.00      | 0.00           | 0.00       | 45.73    |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | 14,031.20 | 17,753.00      | 0.00       | 0.00     | 3,721.80 |

|                          |   |                 |                |             |  |        |          |          |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|                          | 0086  | 00016           | 3301           | 01000       | 2017   |        |          |          |      |        |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 6201           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 2,046.00 | 0.00     | 0.00 | 0.00   |        |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 8400           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |        | 0.00     | 0.00     | 0.00 | 110.65 |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 9822           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 129.64 |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 12215          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 183.83 |        |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 4557           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | 5.27   |        |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 1,616.61 | 2,046.00 | 0.00 | 0.00   | 429.39 |

|                          |   |                 |                |             |  |        |        |        |      |       |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |       |
|                          | 0086  | 00016           | 3421           | 01000       | 2017   |        |        |        |      |       |       |
|                          | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |       |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 3083           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 184.00 | 0.00   | 0.00 | 0.00  |       |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 17422          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00   | 0.00   | 0.00 | 18.36 |       |
| Number of Transactions 2 |   |                 |                |             |  | Totals | 165.64 | 184.00 | 0.00 | 0.00  | 18.36 |

|            |  |                 |                |             |  |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |          |      |      |        |
|            | 0086   | 00016           | 3441           | 01000       | 2017   |  |          |      |      |        |
|            | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL   | ORG0360187      | 7006           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 1,708.00 | 0.00 | 0.00 | 0.00   |
| 09/28/2016 | GL_JOURNAL   | PAY0366300      | 21221          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00     | 0.00 | 0.00 | 187.07 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |        |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |        |
|           | 0086   | 00016           | 3441           | 01000       | 2017                 |        |        |        |        |        |
|           | DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |        |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 2 | Totals |  |  |  | 1,520.93 | 1,708.00 | 0.00 | 0.00 | 187.07 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086  | 00016           | 3461           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |  |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|--|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 2270  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 28,031.00 | 0.00 | 0.00 |  | 0.00     |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 25017 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 |  | 3,181.68 |

|                        |   |        |  |  |  |           |           |      |      |          |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 2 | Totals |  |  |  | 24,849.32 | 28,031.00 | 0.00 | 0.00 | 3,181.68 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086   | 00016           | 3501           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |  |      |
|------------|------------|------------|-------|---------|--|-------|------|------|--|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 6324  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 71.00 | 0.00 | 0.00 |  | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 12016 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00  | 0.00 | 0.00 |  | 3.82 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 14211 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00  | 0.00 | 0.00 |  | 4.47 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 28905 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00  | 0.00 | 0.00 |  | 6.32 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 7107  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00  | 0.00 | 0.00 |  | 0.18 |

|                        |   |        |  |  |  |       |       |      |      |       |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|
| Number of Transactions | 5 | Totals |  |  |  | 56.21 | 71.00 | 0.00 | 0.00 | 14.79 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|-------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086   | 00016           | 3601           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |          |      |      |  |        |
|------------|------------|------------|------|-------------|--|----------|------|------|--|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 2998 |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,234.00 | 0.00 | 0.00 |  | 0.00   |
| 08/09/2016 | GL_JOURNAL | PWC0363612 | 364  | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00 | 0.00 |  | 228.93 |
| 09/09/2016 | GL_JOURNAL | PWC0365365 | 329  | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00 | 0.00 |  | 268.21 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 590  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 |  | 379.51 |
| 10/10/2016 | GL_JOURNAL | PWC0366828 | 589  | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00 | 0.00 |  | 10.91  |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 5 | Totals |  |  |  | 3,346.44 | 4,234.00 | 0.00 | 0.00 | 887.56 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0086   | 00016                | 3701             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 248                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 404.00           | 0.00                 | 0.00             | 0.00                        |       |           |
| 08/09/2016   | GL_JOURNAL           | PRM0363608       | 247                   | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00             | 0.00                 | 0.00             | 21.82                       |       |           |
| 09/09/2016   | GL_JOURNAL           | PRM0365362       | 247                   | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00             | 0.00                 | 0.00             | 25.57                       |       |           |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 281                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             | 0.00                 | 0.00             | 36.18                       |       |           |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | 320.43               | 404.00           | 0.00                        | 83.57 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0086   | 00016                | 3985             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 4419                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 224.00           | 0.00                 | 0.00             | 0.00                        |       |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 34153                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 19.73                       |       |           |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 204.27               | 224.00           | 0.00                        | 19.73 |           |
| Number of Transactions 39  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 157,649.92       | 195,779.00                  | 0.00  | 38,129.08 |
| Number of Transactions 39  |                      |                  |                       |                      |  | Resource         | Totals 00016         | 157,649.92       | 195,779.00                  | 0.00  | 38,129.08 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |           |
| 0086   | 00031                | 4302             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |           |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |           |
| 04/22/2016   | GL_BD_JRNL           | PRE0355636       | 420                   |                      | 07/01/2016/Load 2017 Preliminary 25% Budget for ac | 1,938.00         | 0.00                 | 0.00             | 0.00                        |       |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360172       | 1450                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7,750.00         | 0.00                 | 0.00             | 0.00                        |       |           |
| 06/29/2016   | GL_BD_JRNL           | PRE0360174       | 420                   |                      | 07/01/2016/Reverse preliminary 25-percent budget u | -1,938.00        | 0.00                 | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 8                     |                      | Waxie Sanitary Supply/148438/02000 SCOTT HARD ROLL | 0.00             | 412.50               | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 7                     |                      | Waxie Sanitary Supply/148438/07006 SCOTT CORELESS  | 0.00             | 393.10               | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 6                     |                      | Waxie Sanitary Supply/148438/WIN 5300 PAPER FILTER | 0.00             | 39.33                | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 5                     |                      | Waxie Sanitary Supply/148438/70CHD HYDRA SCRUBBING | 0.00             | 16.00                | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 4                     |                      | Waxie Sanitary Supply/148438/WAXIE 4603 23 IN FEAT | 0.00             | 30.40                | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 3                     |                      | Waxie Sanitary Supply/148438/91552 KLEENEX LUXURY  | 0.00             | 192.00               | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 2                     |                      | Waxie Sanitary Supply/148438/KC KLEENEX 91560 LUXU | 0.00             | 97.20                | 0.00             | 0.00                        |       |           |
| 08/19/2016   | REQ_PREENC           | REQ339653        | 1                     |                      | Waxie Sanitary Supply/148438/33X39 1.3 MIL BLACK M | 0.00             | 166.20               | 0.00             | 0.00                        |       |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  |                 |                |             |                      |  | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |          |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------------|----------------|------------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount       | Amount         | Amount     | Amount   |          |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |              |                |            |          |          |          |
| 0086  | 00031           | 4302           | 01000       | 2017                 |  |         |              |                |            |          |          |          |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |              |                |            |          |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 8           | RREQ339653           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00    |              | -412.50        | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 8           | RREQ339653           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00    |              | 0.00           | 445.50     | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 7           | RREQ339653           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00    |              | -393.10        | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 5           | RREQ339653           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00    |              | -16.00         | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 5           | RREQ339653           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00    |              | 0.00           | 17.28      | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 4           | RREQ339653           | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00    |              | -30.40         | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 4           | RREQ339653           | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD | 0.00    |              | 0.00           | 32.83      | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 3           | RREQ339653           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |              | -192.00        | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 3           | RREQ339653           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |              | 0.00           | 207.36     | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 2           | RREQ339653           | WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND | 0.00    |              | -97.20         | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 7           | RREQ339653           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL | 0.00    |              | 0.00           | 424.55     | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 6           | RREQ339653           | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens | 0.00    |              | -39.33         | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 6           | RREQ339653           | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens | 0.00    |              | 0.00           | 42.48      | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 2           | RREQ339653           | WAXIE-001/KC KLEENEX 91560 LUXURY FOAMINSTANT HAND | 0.00    |              | 0.00           | 104.98     | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 1           | RREQ339653           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00    |              | -166.20        | 0.00       | 0.00     |          |          |
| 08/29/2016  | PO_POENC        | 0000292354     | 1           | RREQ339653           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00    |              | 0.00           | 179.50     | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 5           | P0000292354          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00    |              | 0.00           | -424.55    | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 5           | P0000292354          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT           | 0.00    |              | 0.00           | 0.00       | 424.55   |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 4           | P0000292354          | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM           | 0.00    |              | 0.00           | -42.48     | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 4           | P0000292354          | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM           | 0.00    |              | 0.00           | 0.00       | 42.48    |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 3           | P0000292354          | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           | 0.00    |              | 0.00           | -32.83     | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 3           | P0000292354          | WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE           | 0.00    |              | 0.00           | 0.00       | 32.83    |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 2           | P0000292354          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00    |              | 0.00           | -207.36    | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 2           | P0000292354          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00    |              | 0.00           | 0.00       | 207.36   |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 1           | P0000292354          | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00    |              | 0.00           | -179.50    | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 1           | P0000292354          | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00    |              | 0.00           | 0.00       | 179.50   |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 6           | P0000292354          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00    |              | 0.00           | -445.49    | 0.00     |          |          |
| 09/01/2016  | AP_VOUCHER      | 00909426       | 6           | P0000292354          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00    |              | 0.00           | 0.00       | 445.49   |          |          |
| 09/08/2016  | AP_VOUCHER      | 00910699       | 1           | P0000292354          | WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN           | 0.00    |              | 0.00           | -104.98    | 0.00     |          |          |
| 09/08/2016  | AP_VOUCHER      | 00910699       | 1           | P0000292354          | WAXIE-001/KC KLEENEX 91560 LUXURY FOAMIN           | 0.00    |              | 0.00           | 0.00       | 104.98   |          |          |
| Number of Transactions 41   |                 |                |             |                      |  | Totals  | 6,295.52     | 7,750.00       | 0.00       | 17.29    | 1,437.19 |          |
| Number of Transactions 41   |                 |                |             |                      |  | Fund    | Totals 0000s | 6,295.52       | 7,750.00   | 0.00     | 17.29    | 1,437.19 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|---|---------------|-----------------|----------------|-------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0086          | 00031           | 4302           | 01000       | 2017   |                       |               |                       |                   |                 |           |
| DeptID 0086 - Dingeman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| Number of Transactions 41   |               |                 |                |             |  | Resource Totals 00031 | 6,295.52      | 7,750.00              | 0.00              | 17.29           | 1,437.19  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0086          | 00032           | 2201           | 01000       | 2017   |                       |               |                       |                   |                 |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 663            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19,171.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 664            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 30,209.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 662            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 38,342.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 2865           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 6,632.94        |           |
| 08/02/2016  | GL_JOURNAL    | PAY0363021      | 60             | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00                  |               | 0.00                  | 0.00              | 653.88          |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 2970           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 7,380.68        |           |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 4398           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |               | 0.00                  | 0.00              | 7,469.27        |           |
| Number of Transactions 7  |               |                 |                |             |  | Totals                | 65,585.23     | 87,722.00             | 0.00              | 0.00            | 22,136.77 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0086          | 00032           | 3202           | 01000       | 2017   |                       |               |                       |                   |                 |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3301           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,448.00             |               | 0.00                  | 0.00              | 0.00            |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 6850           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 921.76          |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7535           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 1,025.03        |           |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 9806           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |               | 0.00                  | 0.00              | 1,037.33        |           |
| Number of Transactions 4  |               |                 |                |             |  | Totals                | 8,463.88      | 11,448.00             | 0.00              | 0.00            | 2,984.12  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|   | 0086          | 00032           | 3302           | 01000       | 2017   |                       |               |                       |                   |                 |           |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund           |               |                 |                |             |  |                       |               |                       |                   |                 |           |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 316            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,711.00              |               | 0.00                  | 0.00              | 0.00            |           |
| 07/27/2016  | GL_JOURNAL    | PAY0362517      | 10262          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 507.43          |           |
| 08/02/2016  | GL_JOURNAL    | PAY0363021      | 1148           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00                  |               | 0.00                  | 0.00              | 50.04           |           |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 11720          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00                  |               | 0.00                  | 0.00              | 564.61          |           |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 14730          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |               | 0.00                  | 0.00              | 571.41          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------|---|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|           | 0086  | 00032           | 3302           | 01000       | 2017                 |        |        |        |        |
|           | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |          |          |      |      |          |
|------------------------|---|--------|--|--|--|----------|----------|------|------|----------|
| Number of Transactions | 5 | Totals |  |  |  | 5,017.51 | 6,711.00 | 0.00 | 0.00 | 1,693.49 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086   | 00032           | 3431           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 4929  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 220.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 19217 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 22.03 |

|                        |   |        |  |  |  |        |        |      |      |       |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|
| Number of Transactions | 2 | Totals |  |  |  | 197.97 | 220.00 | 0.00 | 0.00 | 22.03 |
|------------------------|---|--------|--|--|--|--------|--------|------|------|-------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086  | 00032           | 3451           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 191   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,050.00 | 0.00 | 0.00 | 0.00   |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 23015 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 153.49 |

|                        |   |        |  |  |  |          |          |      |      |        |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|
| Number of Transactions | 2 | Totals |  |  |  | 1,896.51 | 2,050.00 | 0.00 | 0.00 | 153.49 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|--------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086   | 00032           | 3471           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |           |      |      |          |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360188 | 4116  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 33,638.00 | 0.00 | 0.00 | 0.00     |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 26797 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 | 2,602.37 |

|                        |   |        |  |  |  |           |           |      |      |          |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|
| Number of Transactions | 2 | Totals |  |  |  | 31,035.63 | 33,638.00 | 0.00 | 0.00 | 2,602.37 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086  | 00032           | 3502           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360189 | 270   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 44.00 | 0.00 | 0.00 | 0.00 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 13911 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00  | 0.00 | 0.00 | 3.32 |
| 08/02/2016 | GL_JOURNAL | PAY0363021 | 2091  | PAYROLL | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00  | 0.00 | 0.00 | 0.34 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0086  | 00032           | 3502           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 16139          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 3.69     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 31441          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |         | 0.00   | 0.00           | 0.00       | 3.74     |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 32.91  | 44.00          | 0.00       | 11.09    |

|                          |   |                 |                |             |  |        |          |          |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |
|                          | 0086  | 00032           | 3602           | 01000       | 2017   |        |          |          |      |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 5839           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 2,632.00 | 0.00     | 0.00 | 0.00   |
| 08/09/2016               | GL_JOURNAL  | PWC0363612      | 3016           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |        | 0.00     | 0.00     | 0.00 | 19.62  |
| 08/09/2016               | GL_JOURNAL  | PWC0363612      | 3017           | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. |        | 0.00     | 0.00     | 0.00 | 198.99 |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 3210           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |        | 0.00     | 0.00     | 0.00 | 221.42 |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5102           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |        | 0.00     | 0.00     | 0.00 | 224.08 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 1,967.89 | 2,632.00 | 0.00 | 664.11 |

|                          |   |                 |                |             |  |        |      |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |      |
|                          | 0086  | 00032           | 3702           | 01000       | 2017   |        |      |      |      |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |      |      |      |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 2140           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 7.00 | 0.00 | 0.00 | 0.00 |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 1947           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |        | 0.00 | 0.00 | 0.00 | 0.05 |
| 08/09/2016               | GL_JOURNAL  | PRM0363608      | 1948           | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 |        | 0.00 | 0.00 | 0.00 | 0.53 |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 2036           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |        | 0.00 | 0.00 | 0.00 | 0.59 |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 2382           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |        | 0.00 | 0.00 | 0.00 | 0.60 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | 5.23 | 7.00 | 0.00 | 1.77 |

|            |   |                 |                |             |  |  |        |      |      |       |
|------------|---|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|            | 0086  | 00032           | 3995           | 01000       | 2017   |  |        |      |      |       |
|            | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 06/29/2016 | GL_BD_JRNL  | ORG0360190      | 6330           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 139.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 35959          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00   | 0.00 | 0.00 | 11.66 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget    |   |                 |                |             |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount  | Amount | Amount         | Amount     | Amount   |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |         |        |                |            |          |
|           | 0086  | 00032           | 3995           | 01000       | 2017                 |         |        |                |            |          |
|           | DeptID 0086 - Dingeman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                 |                |             |                      |         |        |                |            |          |

Number of Transactions 2 Totals 127.34 139.00 0.00 0.00 11.66

Number of Transactions 39 Fund Totals 0000s 114,330.10 144,611.00 0.00 0.00 30,280.90

Number of Transactions 39 Resource Totals 00032 114,330.10 144,611.00 0.00 0.00 30,280.90

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086   | 00033           | 2253           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

09/28/2016 GL\_BD\_JRNL 0000366321 196 09/30/2016/Open zero-dollar budget strings./ 0.00 0.00 0.00 0.00  
09/28/2016 GL\_JOURNAL PAY0366300 5217 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 170.40

Number of Transactions 2 Totals -170.40 0.00 0.00 0.00 170.40

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086   | 00033           | 3202           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

09/28/2016 GL\_BD\_JRNL 0000366321 197 09/30/2016/Open zero-dollar budget strings./ 0.00 0.00 0.00 0.00  
09/28/2016 GL\_JOURNAL PAY0366300 9807 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 23.67

Number of Transactions 2 Totals -23.67 0.00 0.00 0.00 23.67

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0086  | 00033           | 3302           | 01000       | 2017                 |  |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

09/28/2016 GL\_BD\_JRNL 0000366321 198 09/30/2016/Open zero-dollar budget strings./ 0.00 0.00 0.00 0.00  
09/28/2016 GL\_JOURNAL PAY0366300 14731 PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll 0.00 0.00 0.00 13.03

Number of Transactions 2 Totals -13.03 0.00 0.00 0.00 13.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date          | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|                           | 0086  | 00033           | 3502           | 01000       | 2017   |                |               |                       |                   |                 |        |
|                           | DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |        |
| 09/28/2016                | GL_BD_JRNL  | 0000366321      | 199            |             | 09/30/2016/Open zero-dollar budget strings./       |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 09/28/2016                | GL_JOURNAL  | PAY0366300      | 31442          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 0.09            |        |
| Number of Transactions 2  |   |                 |                |             |  | Totals         | -0.09         | 0.00                  | 0.00              | 0.09            |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|                           | 0086  | 00033           | 3602           | 01000       | 2017   |                |               |                       |                   |                 |        |
|                           | DeptID 0086 - Dingeman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |        |
| 10/10/2016                | GL_BD_JRNL  | 0000366899      | 58             |             | 09/30/2016/Open zero-dollar budget strings./       |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 10/10/2016                | GL_JOURNAL  | PWC0366828      | 5103           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 |                | 0.00          | 0.00                  | 0.00              | 5.11            |        |
| Number of Transactions 2  |   |                 |                |             |  | Totals         | -5.11         | 0.00                  | 0.00              | 5.11            |        |
| Number of Transactions 10 |   |                 |                |             |  | Fund           | Totals 0000s  | -212.30               | 0.00              | 0.00            | 212.30 |
| Number of Transactions 10 |   |                 |                |             |  | Resource       | Totals 00033  | -212.30               | 0.00              | 0.00            | 212.30 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|                           | 0086  | 05100           | 9780           | 01000       | 2017   |                |               |                       |                   |                 |        |
|                           | DeptID 0086 - Dingeman Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund     |                 |                |             |  |                |               |                       |                   |                 |        |
| 08/26/2016                | GL_BD_JRNL  | 0000364785      | 6              |             | 08/26/2016/Transfer of appropriations for Civic Re |                | 238.00        | 0.00                  | 0.00              | 0.00            |        |
| 08/26/2016                | GL_BD_JRNL  | 0000364785      | 7              |             | 08/26/2016/Transfer of appropriations for Civic Re |                | 238.00        | 0.00                  | 0.00              | 0.00            |        |
| 09/19/2016                | GL_BD_JRNL  | 0000365881      | 26             |             | 09/19/2016/Transfer of appropriations to budget fo |                | 189.00        | 0.00                  | 0.00              | 0.00            |        |
| 09/19/2016                | GL_BD_JRNL  | 0000365881      | 27             |             | 09/19/2016/Transfer of appropriations to budget fo |                | 121.00        | 0.00                  | 0.00              | 0.00            |        |
| 09/19/2016                | GL_BD_JRNL  | 0000365881      | 28             |             | 09/19/2016/Transfer of appropriations to budget fo |                | 10.00         | 0.00                  | 0.00              | 0.00            |        |
| 09/19/2016                | GL_BD_JRNL  | 0000365881      | 29             |             | 09/19/2016/Transfer of appropriations to budget fo |                | 112.00        | 0.00                  | 0.00              | 0.00            |        |
| 09/19/2016                | GL_BD_JRNL  | 0000365881      | 30             |             | 09/19/2016/Transfer of appropriations to budget fo |                | 228.00        | 0.00                  | 0.00              | 0.00            |        |
| 10/10/2016                | GL_BD_JRNL  | 0000366940      | 30             |             | 09/30/2016/Transfer of appropriations to budget fo |                | 10.00         | 0.00                  | 0.00              | 0.00            |        |
| Number of Transactions 8  |   |                 |                |             |  | Totals         | 1,146.00      | 1,146.00              | 0.00              | 0.00            |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |      |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|------|
| Number of Transactions 8  |                 |                |             |                      |  | Fund Totals 0000s     | 1,146.00      | 1,146.00              | 0.00              | 0.00            | 0.00 |
| Number of Transactions 8  |                 |                |             |                      |  | Resource Totals 05100 | 1,146.00      | 1,146.00              | 0.00              | 0.00            | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |      |
| 0086  | 08000           | 4301           | 01000       | 2017                 |  |                       |               |                       |                   |                 |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                    |                 |                |             |                      |  |                       |               |                       |                   |                 |      |
| 07/22/2016  | PO_POENC        | 0000274796     | 2           | No REQ.              | INDEPENDEN-005/7240000606006 Utility Pail Polyethy | 0.00                  |               | 0.00                  | 82.68             | 0.00            |      |
| 07/22/2016  | PO_POENC        | 0000274796     | 2           | No REQ.              | INDEPENDEN-005/7240000606006 Utility Pail Polyethy | 0.00                  |               | 0.00                  | 82.68             | 0.00            |      |
| 07/22/2016  | PO_POENC        | 0000274796     | 2           | No REQ.              | INDEPENDEN-005/7240000606006 Utility Pail Polyethy | 0.00                  |               | 0.00                  | -82.68            | 0.00            |      |
| 07/28/2016  | GL_BD_JRNL      | 0000362653     | 122         |                      | 07/01/2016/Open zero dollar budget lines/          | 0.00                  |               | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 4  |                 |                |             |                      |  | Totals                | -82.68        | 0.00                  | 0.00              | 82.68           | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |      |
| 0086  | 08000           | 4316           | 01000       | 2017                 |  |                       |               |                       |                   |                 |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4316 - Other Repair Supplies Fund 01000 - General Fund       |                 |                |             |                      |  |                       |               |                       |                   |                 |      |
| 05/04/2016  | GL_BD_JRNL      | 0000356415     | 2           |                      | 07/01/2016/Transfer appropriations at Dingeman Ele | 0.00                  |               | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals                | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |      |
| 0086  | 08000           | 4491           | 01000       | 2017                 |  |                       |               |                       |                   |                 |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund   |                 |                |             |                      |  |                       |               |                       |                   |                 |      |
| 05/04/2016  | GL_BD_JRNL      | 0000356415     | 1           |                      | 07/01/2016/Transfer appropriations at Dingeman Ele | 0.00                  |               | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals                | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |      |
| 0086  | 08000           | 5614           | 01000       | 2017                 |  |                       |               |                       |                   |                 |      |
| DeptID 0086 - Dingeman Elementary Resource 08000 - Unrestricted: Contributed Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |      |
| 06/30/2016  | GL_BD_JRNL      | 0000360277     | 1           |                      | 07/01/2016/Create zero dollar budget strings for F | 0.00                  |               | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 1  |                 |                |             |                      |  | Totals                | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date         | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |       |      |
|--------------------------|-------------|-------------|------|-----------|-------------|----------------|---------------|-----------------------|-------------------|-----------------|-------|------|
| Number of Transactions 7 |             |             |      |           |             | Fund           | Totals 0000s  | -82.68                | 0.00              | 0.00            | 82.68 | 0.00 |

|                          |  |  |  |  |  |          |              |        |      |      |       |      |
|--------------------------|--|--|--|--|--|----------|--------------|--------|------|------|-------|------|
| Number of Transactions 7 |  |  |  |  |  | Resource | Totals 08000 | -82.68 | 0.00 | 0.00 | 82.68 | 0.00 |
|--------------------------|--|--|--|--|--|----------|--------------|--------|------|------|-------|------|

DeptID      Resource      Account      Fund      Budget Period  
0086          09800          1192          01000      2017

DeptID 0086 - Dingeman Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund

|            |            |            |     |  |  |          |  |      |      |      |
|------------|------------|------------|-----|--|--|----------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360166 | 240 |  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6,583.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|----------|--|------|------|------|

|                          |  |  |  |  |  |        |          |          |      |      |      |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|------|
| Number of Transactions 1 |  |  |  |  |  | Totals | 6,583.00 | 6,583.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|------|

DeptID      Resource      Account      Fund      Budget Period  
0086          09800          2231          01000      2017

DeptID 0086 - Dingeman Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

|            |            |            |      |         |  |           |  |      |      |          |
|------------|------------|------------|------|---------|--|-----------|--|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360164 | 665  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 11,917.00 |  | 0.00 | 0.00 | 0.00     |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 3519 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      |  | 0.00 | 0.00 | 151.36   |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 4945 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      |  | 0.00 | 0.00 | 1,093.17 |

|                          |  |  |  |  |  |        |           |           |      |      |          |
|--------------------------|--|--|--|--|--|--------|-----------|-----------|------|------|----------|
| Number of Transactions 3 |  |  |  |  |  | Totals | 10,672.47 | 11,917.00 | 0.00 | 0.00 | 1,244.53 |
|--------------------------|--|--|--|--|--|--------|-----------|-----------|------|------|----------|

DeptID      Resource      Account      Fund      Budget Period  
0086          09800          3101          01000      2017

DeptID 0086 - Dingeman Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

|            |            |            |     |  |  |        |  |      |      |      |
|------------|------------|------------|-----|--|--|--------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 379 |  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 828.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--------|--|------|------|------|

|                          |  |  |  |  |  |        |        |        |      |      |      |
|--------------------------|--|--|--|--|--|--------|--------|--------|------|------|------|
| Number of Transactions 1 |  |  |  |  |  | Totals | 828.00 | 828.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--|--------|--------|--------|------|------|------|

DeptID      Resource      Account      Fund      Budget Period  
0086          09800          3202          01000      2017

DeptID 0086 - Dingeman Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund

|            |            |            |      |  |  |          |  |      |      |      |
|------------|------------|------------|------|--|--|----------|--|------|------|------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3302 |  | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,555.00 |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|----------|--|------|------|------|

|                          |  |  |  |  |  |        |          |          |      |      |      |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|------|
| Number of Transactions 1 |  |  |  |  |  | Totals | 1,555.00 | 1,555.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--|--|--|--|--|--------|----------|----------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
 Run Date 10/19/2016  
 Run Time 11:13:13

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |       |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0086  | 09800                | 3301             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360186       | 6202                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 95.00            | 0.00                 | 0.00             | 0.00                        |       |
| Number of Transactions 1  |                      |                  |                       |                      |  | Totals           | 95.00                | 0.00             | 0.00                        | 0.00  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0086  | 09800                | 3302             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360187       | 317                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 912.00           | 0.00                 | 0.00             | 0.00                        |       |
| 08/31/2016  | GL_JOURNAL           | PAY0364892       | 11716                 | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 11.57                       |       |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 14726                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 83.63                       |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 816.80               | 0.00             | 0.00                        | 95.20 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0086  | 09800                | 3501             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360188       | 6325                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00             | 0.00                 | 0.00             | 0.00                        |       |
| Number of Transactions 1  |                      |                  |                       |                      |  | Totals           | 3.00                 | 0.00             | 0.00                        | 0.00  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0086  | 09800                | 3502             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 271                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 6.00             | 0.00                 | 0.00             | 0.00                        |       |
| 08/31/2016  | GL_JOURNAL           | PAY0364892       | 16135                 | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.08                        |       |
| 09/28/2016  | GL_JOURNAL           | PAY0366300       | 31437                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 0.55                        |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | 5.37                 | 0.00             | 0.00                        | 0.63  |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |       |
| 0086  | 09800                | 3601             | 01000                 | 2017                 |  |                  |                      |                  |                             |       |
| DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |       |
| 06/29/2016  | GL_BD_JRNL           | ORG0360189       | 2999                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 197.00           | 0.00                 | 0.00             | 0.00                        |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    |  |                 |                |             |  | Balance               | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|-------------|--|-----------------------|-----------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount                | Amount    | Amount         | Amount     | Amount   |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |          |
|                           | 0086   | 09800           | 3601           | 01000       | 2017   |                       |           |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |  |                       |           |                |            |          |          |
| Number of Transactions 1  |  |                 |                |             |  | Totals                | 197.00    | 197.00         | 0.00       | 0.00     | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |          |
|                           | 0086   | 09800           | 3602           | 01000       | 2017   |                       |           |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                       |           |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 5840           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 358.00                |           | 0.00           | 0.00       | 0.00     |          |
| 09/09/2016                | GL_JOURNAL   | PWC0365365      | 3211           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00                  |           | 0.00           | 0.00       | 4.54     |          |
| 10/10/2016                | GL_JOURNAL   | PWC0366828      | 5104           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00                  |           | 0.00           | 0.00       | 32.80    |          |
| Number of Transactions 3  |  |                 |                |             |  | Totals                | 320.66    | 358.00         | 0.00       | 0.00     | 37.34    |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |          |
|                           | 0086   | 09800           | 3702           | 01000       | 2017   |                       |           |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |                       |           |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190      | 2141           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 16.00                 |           | 0.00           | 0.00       | 0.00     |          |
| 09/09/2016                | GL_JOURNAL   | PRM0365362      | 2037           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00                  |           | 0.00           | 0.00       | 0.20     |          |
| 10/10/2016                | GL_JOURNAL   | PRM0366829      | 2383           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00                  |           | 0.00           | 0.00       | 1.44     |          |
| Number of Transactions 3  |  |                 |                |             |  | Totals                | 14.36     | 16.00          | 0.00       | 0.00     | 1.64     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |          |          |
|                           | 0086   | 09800           | 3995           | 01000       | 2017   |                       |           |                |            |          |          |
|                           | DeptID 0086 - Dingeman Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |                       |           |                |            |          |          |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190      | 6331           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 19.00                 |           | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1  |  |                 |                |             |  | Totals                | 19.00     | 19.00          | 0.00       | 0.00     | 0.00     |
| Number of Transactions 22 |  |                 |                |             |  | Fund Totals 0000s     | 21,109.66 | 22,489.00      | 0.00       | 0.00     | 1,379.34 |
| Number of Transactions 22 |  |                 |                |             |  | Resource Totals 09800 | 21,109.66 | 22,489.00      | 0.00       | 0.00     | 1,379.34 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |           |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0086   | 09806           | 1107           | 01000       | 2017   |         |           |                |            |          |           |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 06/29/2016               | GL_BD_JRNL   | ORG0360112      | 841            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 78,121.00 | 0.00           | 0.00       | 0.00     |           |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 131            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 7,630.93 |           |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 133            | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 7,630.93 |           |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 151            | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 7,630.93 |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | 55,228.21 | 78,121.00      | 0.00       | 0.00     | 22,892.79 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
|                          | 0086  | 09806           | 1162           | 01000       | 2017   |        |           |      |      |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |          |
| 09/08/2016               | GL_BD_JRNL  | 0000365333      | 110            |             | 08/31/2016/Open zero dollar strings./            |        | 0.00      | 0.00 | 0.00 | 0.00     |          |
| 09/08/2016               | GL_JOURNAL  | PAY0365332      | 196            | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll |        | 0.00      | 0.00 | 0.00 | 169.27   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 1439           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |        | 0.00      | 0.00 | 0.00 | 1,692.70 |          |
| 10/07/2016               | GL_JOURNAL  | PAY0366818      | 263            | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |        | 0.00      | 0.00 | 0.00 | 1,861.97 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -3,723.94 | 0.00 | 0.00 | 0.00     | 3,723.94 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|                          | 0086  | 09806           | 2236           | 01000       | 2017   |        |          |          |      |        |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |        |
| 06/29/2016               | GL_BD_JRNL  | ORG0360164      | 673            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 5,099.00 | 0.00     | 0.00 | 0.00   |        |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 3658           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00 | 133.17 |        |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 5084           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 480.88 |        |
| Number of Transactions 3 |   |                 |                |             |  | Totals | 4,484.95 | 5,099.00 | 0.00 | 0.00   | 614.05 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |           |      |      |          |
|------------|---|-----------------|----------------|-------------|--|--|-----------|------|------|----------|
|            | 0086  | 09806           | 2404           | 01000       | 2017   |  |           |      |      |          |
|            | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |  |  |           |      |      |          |
| 06/29/2016 | GL_BD_JRNL  | ORG0360164      | 674            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |  | 14,381.00 | 0.00 | 0.00 | 0.00     |
| 08/31/2016 | GL_JOURNAL  | PAY0364892      | 4669           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |  | 0.00      | 0.00 | 0.00 | 351.54   |
| 09/28/2016 | GL_JOURNAL  | PAY0366300      | 6231           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |  | 0.00      | 0.00 | 0.00 | 1,269.45 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|   | 0086          | 09806           | 2404           | 01000       | 2017                 |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |           |           |      |      |          |
|------------------------|---|--------|--|-----------|-----------|------|------|----------|
| Number of Transactions | 3 | Totals |  | 12,760.01 | 14,381.00 | 0.00 | 0.00 | 1,620.99 |
|------------------------|---|--------|--|-----------|-----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086   | 09806           | 3101           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |          |
|------------|------------|------------|------|---------|--|----------|------|------|----------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 380  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 9,828.00 | 0.00 | 0.00 | 0.00     |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 4930 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 959.97   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 5545 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 959.97   |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 1784 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00 | 0.00 | 21.30    |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 7322 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 1,172.91 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 2921 | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00 | 0.00 | 233.14   |

|                        |   |        |  |          |          |      |      |          |
|------------------------|---|--------|--|----------|----------|------|------|----------|
| Number of Transactions | 6 | Totals |  | 6,480.71 | 9,828.00 | 0.00 | 0.00 | 3,347.29 |
|------------------------|---|--------|--|----------|----------|------|------|----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086   | 09806           | 3202           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3303 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,877.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3304 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 665.00   | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7533 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 48.82  |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7534 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 18.49  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9804 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 176.30 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9805 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 66.78  |

|                        |   |        |  |          |          |      |      |        |
|------------------------|---|--------|--|----------|----------|------|------|--------|
| Number of Transactions | 6 | Totals |  | 2,231.61 | 2,542.00 | 0.00 | 0.00 | 310.39 |
|------------------------|---|--------|--|----------|----------|------|------|--------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0086  | 09806           | 3301           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6203 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,133.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8401 | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 110.64 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 9823 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 110.65 |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 2880 | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00 | 0.00 | 2.45   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0086          | 09806           | 3301           | 01000       | 2017   |                |               |                       |                   |                 |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 12216          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  |                | 0.00          | 0.00                  | 0.00              | 135.59          |
| 10/07/2016  | GL_JOURNAL    | PAY0366818      | 4558           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll |                | 0.00          | 0.00                  | 0.00              | 27.00           |
| Number of Transactions 6  |               |                 |                |             |  | Totals         | 746.67        | 1,133.00              | 0.00              | 386.33          |

|   |               |                 |                |             |  |          |          |          |      |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |
|   | 0086          | 09806           | 3302           | 01000       | 2017   |          |          |          |      |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 318            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,100.00 |          | 0.00     | 0.00 | 0.00   |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 319            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 390.00   |          | 0.00     | 0.00 | 0.00   |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 11718          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 26.89  |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 11719          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 10.19  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 14728          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 97.11  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 14729          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 36.78  |
| Number of Transactions 6  |               |                 |                |             |  | Totals   | 1,319.03 | 1,490.00 | 0.00 | 170.97 |

|   |               |                 |                |             |  |        |       |        |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|--------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |        |      |       |
|   | 0086          | 09806           | 3421           | 01000       | 2017   |        |       |        |      |       |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |       |        |      |       |
| 06/29/2016  | GL_BD_JRNL    | ORG0360187      | 3084           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 |       | 0.00   | 0.00 | 0.00  |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 17423          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |       | 0.00   | 0.00 | 10.20 |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 91.80 | 102.00 | 0.00 | 10.20 |

|  |               |                 |                |             |  |        |  |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|--|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |      |
|  | 0086          | 09806           | 3431           | 01000       | 2017   |        |  |      |      |      |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |  |      |      |      |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 4930           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 |  | 0.00 | 0.00 | 0.00 |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 4931           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20.00  |  | 0.00 | 0.00 | 0.00 |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 19215          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 5.44 |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 19216          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   |  | 0.00 | 0.00 | 2.78 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |           |           |           |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount    | Amount    | Amount    | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |        |        |        |
| 0086   | 09806           | 3431           | 01000          | 2017                 |  |           |           |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |           |           |           |        |        |        |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 113.78    | 122.00    | 0.00   | 0.00   | 8.22   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |        |        |        |
| 0086   | 09806           | 3441           | 01000          | 2017                 |  |           |           |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |                      |  |           |           |           |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360187     | 7007           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00    | 0.00      | 0.00      |        | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 21222          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      |        | 103.93 |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | 845.07    | 949.00    | 0.00   | 0.00   | 103.93 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |        |        |        |
| 0086   | 09806           | 3451           | 01000          | 2017                 |  |           |           |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |           |           |           |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 192            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00    | 0.00      | 0.00      |        | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 193            |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 190.00    | 0.00      | 0.00      |        | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23013          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      |        | 55.43  |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23014          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00      | 0.00      |        | 11.65  |        |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 1,071.92  | 1,139.00  | 0.00   | 0.00   | 67.08  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |        |        |        |
| 0086   | 09806           | 3461           | 01000          | 2017                 |  |           |           |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |                |                      |  |           |           |           |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 2271           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | 0.00      | 0.00      |        | 0.00   |        |
| Number of Transactions 1   |                 |                |                |                      |  | Totals    | 15,573.00 | 15,573.00 | 0.00   | 0.00   | 0.00   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |           |           |        |        |        |
| 0086   | 09806           | 3471           | 01000          | 2017                 |  |           |           |           |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                 |                |                |                      |  |           |           |           |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 4117           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,573.00 | 0.00      | 0.00      |        | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 4118           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,115.00  | 0.00      | 0.00      |        | 0.00   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended  |        |           |           |        |          |
|--------------------------|--|-----------------|----------------|-------------|---|--------|-----------|-----------|--------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                     | Amount | Amount    | Amount    | Amount |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |        |           |           |        |          |
|                          | 0086   | 09806           | 3471           | 01000       | 2017  |        |           |           |        |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |   |        |           |           |        |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 26795          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   | 0.00      | 0.00      | 776.32 |          |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 26796          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   | 0.00      | 0.00      | 557.03 |          |
| Number of Transactions 4 |  |                 |                |             |   | Totals | 17,354.65 | 18,688.00 | 0.00   | 1,333.35 |

|                          |  |                 |                |             |  |        |       |       |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |
|                          | 0086   | 09806           | 3501           | 01000       | 2017   |        |       |       |      |       |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 6326           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 39.00  | 0.00  | 0.00  | 0.00 |       |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 12017          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00   | 0.00  | 0.00  | 3.82 |       |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 14212          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00  | 0.00  | 3.81 |       |
| 09/08/2016               | GL_JOURNAL   | PAY0365332      | 4498           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00  | 0.00  | 0.09 |       |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 28906          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 4.67 |       |
| 10/07/2016               | GL_JOURNAL   | PAY0366818      | 7108           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00  | 0.00  | 0.93 |       |
| Number of Transactions 6 |  |                 |                |             |  | Totals | 25.68 | 39.00 | 0.00 | 13.32 |

|                          |   |                 |                |             |  |        |      |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------|-------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |       |      |      |
|                          | 0086  | 09806           | 3502           | 01000       | 2017   |        |      |       |      |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |      |       |      |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 272            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 7.00   | 0.00 | 0.00  | 0.00 |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 273            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3.00   | 0.00 | 0.00  | 0.00 |      |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 16137          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00 | 0.00  | 0.18 |      |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 16138          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00 | 0.00  | 0.07 |      |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 31439          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00  | 0.63 |      |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 31440          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00  | 0.24 |      |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 8.88 | 10.00 | 0.00 | 1.12 |

|            |  |                 |                |             |  |          |      |      |        |
|------------|--|-----------------|----------------|-------------|--|----------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |      |      |        |
|            | 0086   | 09806           | 3601           | 01000       | 2017   |          |      |      |        |
|            | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |      |      |        |
| 06/29/2016 | GL_BD_JRNL   | ORG0360189      | 3000           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,344.00 | 0.00 | 0.00 | 0.00   |
| 08/09/2016 | GL_JOURNAL   | PWC0363612      | 365            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00 | 0.00 | 228.93 |

| 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         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance | Budget   | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount   | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |          |                |            |          |
|                          | 0086   | 09806           | 3601           | 01000       | 2017   |         |          |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |         |          |                |            |          |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 330            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00    |          | 0.00           | 0.00       | 228.93   |
| 09/09/2016               | GL_JOURNAL   | PWC0365365      | 331            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00    |          | 0.00           | 0.00       | 5.08     |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 591            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    |          | 0.00           | 0.00       | 50.78    |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 592            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    |          | 0.00           | 0.00       | 55.86    |
| 10/10/2016               | GL_JOURNAL   | PWC0366828      | 593            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00    |          | 0.00           | 0.00       | 228.93   |
| Number of Transactions 7 |  |                 |                |             |  | Totals  | 1,545.49 | 2,344.00       | 0.00       | 798.51   |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0086  | 09806           | 3602           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 5841           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 431.00 |        | 0.00   | 0.00 | 0.00  |
| 06/29/2016               | GL_BD_JRNL  | ORG0360189      | 5842           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 153.00 |        | 0.00   | 0.00 | 0.00  |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 3212           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   |        | 0.00   | 0.00 | 10.55 |
| 09/09/2016               | GL_JOURNAL  | PWC0365365      | 3213           | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   |        | 0.00   | 0.00 | 4.00  |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5105           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   |        | 0.00   | 0.00 | 38.08 |
| 10/10/2016               | GL_JOURNAL  | PWC0366828      | 5106           | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   |        | 0.00   | 0.00 | 14.43 |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 516.94 | 584.00 | 0.00 | 67.06 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0086   | 09806           | 3701           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360190      | 249            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 223.00 |        | 0.00   | 0.00 | 0.00  |
| 08/09/2016               | GL_JOURNAL   | PRM0363608      | 248            | No Jrnl Ref | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   |        | 0.00   | 0.00 | 21.82 |
| 09/09/2016               | GL_JOURNAL   | PRM0365362      | 248            | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   |        | 0.00   | 0.00 | 21.82 |
| 10/10/2016               | GL_JOURNAL   | PRM0366829      | 282            | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   |        | 0.00   | 0.00 | 21.82 |
| Number of Transactions 4 |  |                 |                |             |  | Totals | 157.54 | 223.00 | 0.00 | 65.46 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |  |      |      |      |
|------------|---|-----------------|----------------|-------------|--|-------|--|------|------|------|
|            | 0086  | 09806           | 3702           | 01000       | 2017   |       |  |      |      |      |
|            | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |       |  |      |      |      |
| 06/29/2016 | GL_BD_JRNL  | ORG0360190      | 2142           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                          | 0086  | 09806           | 3702           | 01000       | 2017   |         |        |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 2143           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 7.00   | 0.00           | 0.00       | 0.00     |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 2038           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |         | 0.00   | 0.00           | 0.00       | 0.46     |
| 09/09/2016               | GL_JOURNAL  | PRM0365362      | 2039           | No Jrnl Ref | 08/31/2016/Retiree medical adjustment for August 2 |         | 0.00   | 0.00           | 0.00       | 0.18     |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 2384           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |         | 0.00   | 0.00           | 0.00       | 1.68     |
| 10/10/2016               | GL_JOURNAL  | PRM0366829      | 2385           | No Jrnl Ref | 09/30/2016/Retiree medical adjustment for Septembe |         | 0.00   | 0.00           | 0.00       | 0.63     |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 23.05  | 26.00          | 0.00       | 2.95     |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|
|                          | 0086   | 09806           | 3985           | 01000       | 2017   |        |        |        |      |       |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |       |
| 06/29/2016               | GL_BD_JRNL   | ORG0360190      | 4420           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 124.00 | 0.00   | 0.00 | 0.00  |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 34154          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00   | 0.00   | 0.00 | 11.90 |
| Number of Transactions 2 |  |                 |                |             |  | Totals | 112.10 | 124.00 | 0.00 | 11.90 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|                          | 0086  | 09806           | 3995           | 01000       | 2017   |        |       |       |      |      |
|                          | DeptID 0086 - Dingeman Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |       |      |      |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 6332           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 23.00 | 0.00  | 0.00 | 0.00 |
| 06/29/2016               | GL_BD_JRNL  | ORG0360190      | 6333           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |        | 8.00  | 0.00  | 0.00 | 0.00 |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 35957          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 1.77 |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 35958          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00  | 0.00  | 0.00 | 0.60 |
| Number of Transactions 4 |   |                 |                |             |  | Totals | 28.63 | 31.00 | 0.00 | 2.37 |

|                           |          |              |            |            |      |      |           |
|---------------------------|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 96 | Fund     | Totals 0000s | 116,995.78 | 152,548.00 | 0.00 | 0.00 | 35,552.22 |
| Number of Transactions 96 | Resource | Totals 09806 | 116,995.78 | 152,548.00 | 0.00 | 0.00 | 35,552.22 |

|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0086  | 33100           | 2101           | 01000       | 2017                 |  |  |  |  |  |
|  | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|   | 0086          | 33100           | 2101           | 01000       | 2017   |                |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 666            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,901.00      |               | 0.00                  | 0.00              | 0.00            |          |
| 06/29/2016  | GL_BD_JRNL    | ORG0360164      | 667            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00      |               | 0.00                  | 0.00              | 0.00            |          |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 2103           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 520.12          |          |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 3143           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00           |               | 0.00                  | 0.00              | 5,415.58        |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 28,716.30     | 34,652.00             | 0.00              | 0.00            | 5,935.70 |

|  |               |                 |                |             |   |        |        |      |      |       |       |
|--|---------------|-----------------|----------------|-------------|---|--------|--------|------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                            |        |        |      |      |       |       |
|  | 0086          | 33100           | 2151           | 01000       | 2017  |        |        |      |      |       |       |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |   |        |        |      |      |       |       |
| 09/28/2016   | GL_BD_JRNL    | 0000366321      | 200            |             | 09/30/2016/Open zero-dollar budget strings./    | 0.00   |        | 0.00 | 0.00 | 0.00  |       |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 3849           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll | 0.00   |        | 0.00 | 0.00 | 75.90 |       |
| Number of Transactions 2   |               |                 |                |             |   | Totals | -75.90 | 0.00 | 0.00 | 0.00  | 75.90 |

|   |               |                 |                |             |  |          |          |          |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|   | 0086          | 33100           | 3202           | 01000       | 2017   |          |          |          |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/29/2016  | GL_BD_JRNL    | ORG0360186      | 3305           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,522.00 |          | 0.00     | 0.00 | 0.00   |        |
| 08/31/2016  | GL_JOURNAL    | PAY0364892      | 7538           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 72.23  |        |
| 09/28/2016  | GL_JOURNAL    | PAY0366300      | 9810           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 752.12 |        |
| Number of Transactions 3  |               |                 |                |             |  | Totals   | 3,697.65 | 4,522.00 | 0.00 | 0.00   | 824.35 |

|  |               |                 |                |             |  |          |          |          |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|  | 0086          | 33100           | 3302           | 01000       | 2017   |          |          |          |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |      |        |        |
| 06/29/2016   | GL_BD_JRNL    | ORG0360187      | 320            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,651.00 |          | 0.00     | 0.00 | 0.00   |        |
| 08/31/2016   | GL_JOURNAL    | PAY0364892      | 11725          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 39.78  |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 14736          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00     | 0.00 | 420.10 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals   | 2,191.12 | 2,651.00 | 0.00 | 0.00   | 459.88 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |  |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086   | 33100           | 3431           | 01000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund      |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360187      | 4932           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 204.00    | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 19220          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 20.40    |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | 183.60    | 204.00         | 0.00       | 20.40    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086   | 33100           | 3451           | 01000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 194            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1,898.00  | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 23018          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 207.86   |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | 1,690.14  | 1,898.00       | 0.00       | 207.86   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086   | 33100           | 3471           | 01000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 4119           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 31,146.00 | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 26800          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2,402.40 |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | 28,743.60 | 31,146.00      | 0.00       | 2,402.40 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086   | 33100           | 3502           | 01000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 274            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 17.00     | 0.00           | 0.00       | 0.00     |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 16144          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 0.26     |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 31447          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2.76     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | 13.98     | 17.00          | 0.00       | 3.02     |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086   | 33100           | 3602           | 01000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |           |
|---------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date                 | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |           |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0086   | 33100            | 3602                  | 01000            | 2017   |                  |                      |                  |                             |          |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189       | 5843                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 1,040.00             | 0.00             | 0.00                        | 0.00     |           |
| 09/09/2016                | GL_JOURNAL   | PWC0365365       | 3214                  | No Jrnl Ref      | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa |                  | 0.00                 | 0.00             | 0.00                        | 15.60    |           |
| 10/10/2016                | GL_JOURNAL   | PWC0366828       | 5107                  | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 |                  | 0.00                 | 0.00             | 0.00                        | 2.28     |           |
| 10/10/2016                | GL_JOURNAL   | PWC0366828       | 5108                  | No Jrnl Ref      | 09/30/2016/Worker's Comp for September 2016./Sep16 |                  | 0.00                 | 0.00             | 0.00                        | 162.47   |           |
| Number of Transactions 4  |  |                  |                       |                  |  | Totals           | 859.65               | 1,040.00         | 0.00                        | 180.35   |           |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0086   | 33100            | 3702                  | 01000            | 2017   |                  |                      |                  |                             |          |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190       | 2144                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 46.00                | 0.00             | 0.00                        | 0.00     |           |
| 09/09/2016                | GL_JOURNAL   | PRM0365362       | 2040                  | No Jrnl Ref      | 08/31/2016/Retiree medical adjustment for August 2 |                  | 0.00                 | 0.00             | 0.00                        | 0.69     |           |
| 10/10/2016                | GL_JOURNAL   | PRM0366829       | 2386                  | No Jrnl Ref      | 09/30/2016/Retiree medical adjustment for Septembe |                  | 0.00                 | 0.00             | 0.00                        | 7.15     |           |
| Number of Transactions 3  |  |                  |                       |                  |  | Totals           | 38.16                | 46.00            | 0.00                        | 7.84     |           |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0086   | 33100            | 3995                  | 01000            | 2017   |                  |                      |                  |                             |          |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360190       | 6334                  |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 55.00                | 0.00             | 0.00                        | 0.00     |           |
| 09/28/2016                | GL_JOURNAL   | PAY0366300       | 35962                 | PAYROLL          | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                  | 0.00                 | 0.00             | 0.00                        | 4.60     |           |
| Number of Transactions 2  |  |                  |                       |                  |  | Totals           | 50.40                | 55.00            | 0.00                        | 4.60     |           |
| Number of Transactions 30 |  |                  |                       |                  |  | Fund             | Totals 0000s         | 66,108.70        | 76,231.00                   | 0.00     | 10,122.30 |
| Number of Transactions 30 |  |                  |                       |                  |  | Resource         | Totals 33100         | 66,108.70        | 76,231.00                   | 0.00     | 10,122.30 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                           | 0086   | 53100            | 2201                  | 13000            | 2017   |                  |                      |                  |                             |          |           |
|                           | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue        |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 06/29/2016                | GL_BD_JRNL   | ORG0360164       | 668                   |                  | 07/01/2016/Load 2016-17 Board-approved Original Bu |                  | 15,562.00            | 0.00             | 0.00                        | 0.00     |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |           |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |           |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |           |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086  | 53100           | 2201           | 13000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |             |  |         |           |                |            |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 2866           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 998.78   |
| 08/02/2016               | GL_JOURNAL  | PAY0363021      | 61             | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |         | 0.00      | 0.00           | 0.00       | 102.92   |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 2971           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 1,358.35 |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 4399           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 1,298.42 |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 11,803.53 | 15,562.00      | 0.00       | 3,758.47 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086  | 53100           | 3202           | 13000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360186      | 5540           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 2,031.00  | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 6851           | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 138.71   |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 7539           | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 188.65   |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 9812           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 180.33   |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | 1,523.31  | 2,031.00       | 0.00       | 507.69   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086  | 53100           | 3302           | 13000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 2554           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 1,191.00  | 0.00           | 0.00       | 0.00     |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 10263          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 76.40    |
| 08/02/2016               | GL_JOURNAL  | PAY0363021      | 1149           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- |         | 0.00      | 0.00           | 0.00       | 7.87     |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 11726          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 103.92   |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 14738          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 99.33    |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 903.48    | 1,191.00       | 0.00       | 287.52   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0086  | 53100           | 3431           | 13000       | 2017   |         |           |                |            |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clbfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |         |           |                |            |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360187      | 6487           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 35.00     | 0.00           | 0.00       | 0.00     |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 19221          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 3.47     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |  |                 |                |             |  | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0086   | 53100           | 3431           | 13000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue      |                 |                |             |  |          |          |                |            |          |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals   | 31.53    | 35.00          | 0.00       | 0.00     | 3.47   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0086   | 53100           | 3451           | 13000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue               |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 1751           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 323.00   |          | 0.00           | 0.00       | 0.00     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 23019          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 14.52    |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals   | 308.48   | 323.00         | 0.00       | 0.00     | 14.52  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0086   | 53100           | 3471           | 13000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue              |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360188      | 5675           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,295.00 |          | 0.00           | 0.00       | 0.00     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 26801          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 215.83   |        |
| Number of Transactions 2 |  |                 |                |             |  | Totals   | 5,079.17 | 5,295.00       | 0.00       | 0.00     | 215.83 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0086   | 53100           | 3502           | 13000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                 |                |             |  |          |          |                |            |          |        |
| 06/29/2016               | GL_BD_JRNL   | ORG0360189      | 2339           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00     |          | 0.00           | 0.00       | 0.00     |        |
| 07/27/2016               | GL_JOURNAL   | PAY0362517      | 13912          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.50     |        |
| 08/02/2016               | GL_JOURNAL   | PAY0363021      | 2092           | PAYROLL     | 07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16- | 0.00     |          | 0.00           | 0.00       | 0.05     |        |
| 08/31/2016               | GL_JOURNAL   | PAY0364892      | 16145          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     |          | 0.00           | 0.00       | 0.68     |        |
| 09/28/2016               | GL_JOURNAL   | PAY0366300      | 31449          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     |          | 0.00           | 0.00       | 0.65     |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals   | 6.12     | 8.00           | 0.00       | 0.00     | 1.88   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |          |        |
|                          | 0086   | 53100           | 3602           | 13000       | 2017   |          |          |                |            |          |        |
|                          | DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |          |          |                |            |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |        |
| 0086   | 53100           | 3602           | 13000          | 2017                 |  |        |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |        |        |        |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 8075           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 467.00 | 0.00   | 0.00   | 0.00   |        |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3018           | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 3.09   |        |
| 08/09/2016   | GL_JOURNAL      | PWC0363612     | 3019           | No Jrnl Ref          | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00   | 0.00   | 0.00   | 29.96  |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3215           | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00   | 0.00   | 0.00   | 40.75  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5109           | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00   | 0.00   | 38.95  |        |
| Number of Transactions 5   |                 |                |                |                      |  | Totals | 354.25 | 467.00 | 0.00   | 112.75 |

|  |                 |                |             |                      |  |        |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |      |      |
| 0086   | 53100           | 3702           | 13000       | 2017                 |  |        |      |      |      |      |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |        |      |      |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 3902        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1.00   | 0.00 | 0.00 | 0.00 |      |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 1949        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 0.01 |      |
| 08/09/2016   | GL_JOURNAL      | PRM0363608     | 1950        | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 0.08 |      |
| 09/09/2016   | GL_JOURNAL      | PRM0365362     | 2041        | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 0.11 |      |
| 10/10/2016   | GL_JOURNAL      | PRM0366829     | 2387        | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00   | 0.00 | 0.00 | 0.10 |      |
| Number of Transactions 5   |                 |                |             |                      |  | Totals | 0.70 | 1.00 | 0.00 | 0.30 |

|  |                 |                |             |                      |  |        |       |       |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |       |      |      |
| 0086   | 53100           | 3995           | 13000       | 2017                 |  |        |       |       |      |      |
| DeptID 0086 - Dingeman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |        |       |       |      |      |
| 06/29/2016   | GL_BD_JRNL      | ORG0360190     | 8106        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00  | 0.00  | 0.00  | 0.00 |      |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 35963       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00  | 0.00  | 2.03 |      |
| Number of Transactions 2   |                 |                |             |                      |  | Totals | 22.97 | 25.00 | 0.00 | 2.03 |

|                           |  |  |  |  |          |              |           |           |      |      |          |
|---------------------------|--|--|--|--|----------|--------------|-----------|-----------|------|------|----------|
| Number of Transactions 37 |  |  |  |  | Fund     | Totals 1000s | 20,033.54 | 24,938.00 | 0.00 | 0.00 | 4,904.46 |
| Number of Transactions 37 |  |  |  |  | Resource | Totals 53100 | 20,033.54 | 24,938.00 | 0.00 | 0.00 | 4,904.46 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |          |
|  | 0086          | 62640           | 1192           | 01000       | 2017   |                |               |                       |                   |                 |          |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |          |
| 08/19/2016   | GL_BD_JRNL    | 0000364419      | 121            |             | 08/19/2016/Open zero dollar budget lines/          |                | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 08/19/2016   | GL_BD_JRNL    | 0000364420      | 121            |             | 08/19/2016/Transfer of appropriation to realign bu |                | 11,874.00     | 0.00                  | 0.00              | 0.00            |          |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 1950           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |                | 0.00          | 0.00                  | 0.00              | 670.62          |          |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 930            | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 2,026.52        |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals         | 9,176.86      | 11,874.00             | 0.00              | 0.00            | 2,697.14 |

|  |               |                 |                |             |  |        |           |      |      |          |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |          |
|  | 0086          | 62640           | 1957           | 01000       | 2017   |        |           |      |      |          |          |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |      |          |          |
| 09/08/2016   | GL_BD_JRNL    | 0000365333      | 111            |             | 08/31/2016/Open zero dollar strings./            |        | 0.00      | 0.00 | 0.00 | 0.00     |          |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 625            | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll |        | 0.00      | 0.00 | 0.00 | 1,186.48 |          |
| Number of Transactions 2   |               |                 |                |             |  | Totals | -1,186.48 | 0.00 | 0.00 | 0.00     | 1,186.48 |

|  |               |                 |                |             |  |        |          |          |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|  | 0086          | 62640           | 3101           | 01000       | 2017   |        |          |          |      |        |        |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |          |          |      |        |        |
| 08/19/2016   | GL_BD_JRNL    | 0000364419      | 122            |             | 08/19/2016/Open zero dollar budget lines/          |        | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 08/19/2016   | GL_BD_JRNL    | 0000364420      | 122            |             | 08/19/2016/Transfer of appropriation to realign bu |        | 1,801.00 | 0.00     | 0.00 | 0.00   |        |
| 09/08/2016   | GL_BD_JRNL    | 0000365333      | 112            |             | 08/31/2016/Open zero dollar strings./              |        | 0.00     | 0.00     | 0.00 | 0.00   |        |
| 09/08/2016   | GL_JOURNAL    | PAY0365332      | 1782           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |        | 0.00     | 0.00     | 0.00 | 149.25 |        |
| 09/28/2016   | GL_JOURNAL    | PAY0366300      | 7323           | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |        | 0.00     | 0.00     | 0.00 | 84.36  |        |
| 10/07/2016   | GL_JOURNAL    | PAY0366818      | 2922           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   |        | 0.00     | 0.00     | 0.00 | 216.82 |        |
| Number of Transactions 6   |               |                 |                |             |  | Totals | 1,350.57 | 1,801.00 | 0.00 | 0.00   | 450.43 |

|   |               |                 |                |             |  |  |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|   | 0086          | 62640           | 3301           | 01000       | 2017   |  |        |      |      |       |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |  |        |      |      |       |
| 08/19/2016  | GL_BD_JRNL    | 0000364419      | 123            |             | 08/19/2016/Open zero dollar budget lines/          |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 08/19/2016  | GL_BD_JRNL    | 0000364420      | 123            |             | 08/19/2016/Transfer of appropriation to realign bu |  | 208.00 | 0.00 | 0.00 | 0.00  |
| 09/08/2016  | GL_BD_JRNL    | 0000365333      | 113            |             | 08/31/2016/Open zero dollar strings./              |  | 0.00   | 0.00 | 0.00 | 0.00  |
| 09/08/2016  | GL_JOURNAL    | PAY0365332      | 2878           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   |  | 0.00   | 0.00 | 0.00 | 17.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |          |           |        |          |
|--|-----------------|----------------|----------------|----------------------|--|----------|--------------|----------|-----------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount   | Amount    |        |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |           |        |          |
| 0086   | 62640           | 3301           | 01000          | 2017                 |  |          |              |          |           |        |          |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |                |                      |  |          |              |          |           |        |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 12217          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00         | 0.00     | 9.73      |        |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 4559           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00         | 0.00     | 26.75     |        |          |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 154.32       | 208.00   | 0.00      | 53.68  |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |           |        |          |
| 0086   | 62640           | 3501           | 01000          | 2017                 |  |          |              |          |           |        |          |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |              |          |           |        |          |
| 08/19/2016   | GL_BD_JRNL      | 0000364419     | 124            |                      | 08/19/2016/Open zero dollar budget lines/          | 0.00     | 0.00         | 0.00     | 0.00      |        |          |
| 08/19/2016   | GL_BD_JRNL      | 0000364420     | 124            |                      | 08/19/2016/Transfer of appropriation to realign bu | 7.00     | 0.00         | 0.00     | 0.00      |        |          |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 114            |                      | 08/31/2016/Open zero dollar strings./              | 0.00     | 0.00         | 0.00     | 0.00      |        |          |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 4496           | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00         | 0.00     | 0.59      |        |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 28907          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00         | 0.00     | 0.33      |        |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 7109           | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00         | 0.00     | 1.02      |        |          |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 5.06         | 7.00     | 0.00      | 1.94   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |           |        |          |
| 0086   | 62640           | 3601           | 01000          | 2017                 |  |          |              |          |           |        |          |
| DeptID 0086 - Dingeman Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |          |              |          |           |        |          |
| 08/19/2016   | GL_BD_JRNL      | 0000364419     | 125            |                      | 08/19/2016/Open zero dollar budget lines/          | 0.00     | 0.00         | 0.00     | 0.00      |        |          |
| 08/19/2016   | GL_BD_JRNL      | 0000364420     | 125            |                      | 08/19/2016/Transfer of appropriation to realign bu | 430.00   | 0.00         | 0.00     | 0.00      |        |          |
| 09/09/2016   | GL_BD_JRNL      | 0000365367     | 34             |                      | 08/31/2016/Open zero-dollar budget strings/        | 0.00     | 0.00         | 0.00     | 0.00      |        |          |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 332            | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00         | 0.00     | 35.59     |        |          |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 594            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00         | 0.00     | 20.12     |        |          |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 595            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00         | 0.00     | 60.80     |        |          |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 313.49       | 430.00   | 0.00      | 116.51 |          |
| Number of Transactions 30  |                 |                |                |                      |  | Fund     | Totals 0000s | 9,813.82 | 14,320.00 | 0.00   | 4,506.18 |
| Number of Transactions 30  |                 |                |                |                      |  | Resource | Totals 62640 | 9,813.82 | 14,320.00 | 0.00   | 4,506.18 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    |   |                 |                |             |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |      |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |      |
|                           | 0086  | 65000           | 4301           | 01000       | 2017   |          |              |                |            |          |      |
|                           | DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 421            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac |          | 38.00        | 0.00           | 0.00       | 0.00     |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 422            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac |          | 50.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 207            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 150.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 208            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 200.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 421            |             | 07/01/2016/Reverse preliminary 25-percent budget u |          | -38.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 422            |             | 07/01/2016/Reverse preliminary 25-percent budget u |          | -50.00       | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | 350.00       | 350.00         | 0.00       | 0.00     |      |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |      |
|                           | 0086  | 65000           | 4302           | 01000       | 2017   |          |              |                |            |          |      |
|                           | DeptID 0086 - Dingeman Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 423            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac |          | 13.00        | 0.00           | 0.00       | 0.00     |      |
| 04/22/2016                | GL_BD_JRNL  | PRE0355636      | 424            |             | 07/01/2016/Load 2017 Preliminary 25% Budget for ac |          | 13.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 1451           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 50.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360172      | 1452           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 50.00        | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 423            |             | 07/01/2016/Reverse preliminary 25-percent budget u |          | -13.00       | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | PRE0360174      | 424            |             | 07/01/2016/Reverse preliminary 25-percent budget u |          | -13.00       | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 6  |   |                 |                |             |  | Totals   | 100.00       | 100.00         | 0.00       | 0.00     |      |
| Number of Transactions 12 |   |                 |                |             |  | Fund     | Totals 0000s | 450.00         | 450.00     | 0.00     | 0.00 |
| Number of Transactions 12 |   |                 |                |             |  | Resource | Totals 65000 | 450.00         | 450.00     | 0.00     | 0.00 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |      |
|                           | 0086  | 65003           | 1107           | 01000       | 2017   |          |              |                |            |          |      |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund     |                 |                |             |  |          |              |                |            |          |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112      | 837            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 70,311.00    | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112      | 838            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 67,858.00    | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112      | 839            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 75,094.00    | 0.00           | 0.00       | 0.00     |      |
| 06/29/2016                | GL_BD_JRNL  | ORG0360112      | 840            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |          | 75,094.00    | 0.00           | 0.00       | 0.00     |      |
| 07/27/2016                | GL JOURNAL  | PAY0362517      | 132            | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |          | 0.00         | 0.00           | 0.00       | 7,639.27 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0086   | 65003                | 1107             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 07/27/2016   | GL_JOURNAL           | PAY0362517       | 133                   | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,888.10                    |           |
| 07/27/2016   | GL_JOURNAL           | PAY0362517       | 134                   | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,247.31                    |           |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 134                   | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 7,639.27                    |           |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 135                   | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,084.79                    |           |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 136                   | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 6,247.31                    |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 152                   | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 7,639.27                    |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 153                   | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 4,587.31                    |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 154                   | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 11,123.15                   |           |
| Number of Transactions 13  |                      |                  |                       |                      |  | Totals           | 226,261.22           | 288,357.00       | 0.00                        | 62,095.78 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0086   | 65003                | 1162             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 10/07/2016   | GL_BD_JRNL           | 0000366827       | 122                   |                      | 09/30/2016/Open zero-dollar budget strings/        | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| 10/07/2016   | GL_JOURNAL           | PAY0366818       | 264                   | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00             | 0.00                 | 0.00             | 151.47                      |           |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | -151.47              | 0.00             | 0.00                        | 151.47    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0086   | 65003                | 2101             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360164       | 669                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 15,751.00        | 0.00                 | 0.00             | 0.00                        |           |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 3144                  | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             | 0.00                 | 0.00             | 1,559.71                    |           |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals           | 14,191.29            | 15,751.00        | 0.00                        | 1,559.71  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |           |
| 0086   | 65003                | 2104             | 01000                 | 2017                 |  |                  |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360164       | 670                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22,429.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360164       | 671                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22,429.00        | 0.00                 | 0.00             | 0.00                        |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360164       | 672                   |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 20,026.00        | 0.00                 | 0.00             | 0.00                        |           |
| 08/31/2016   | GL_JOURNAL           | PAY0364892       | 2466                  | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 243.35                      |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |           |          |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|-----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount    | Amount    | Amount   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |           |          |          |
| 0086  | 65003           | 2104           | 01000          | 2017                 |  |        |           |           |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund |                 |                |                |                      |  |        |           |           |          |          |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 2465           | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll | 0.00   | 0.00      | 0.00      | 463.39   |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 3513           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00      | 0.00      | 4,114.14 |          |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 3514           | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00      | 0.00      | 2,126.06 |          |
| Number of Transactions 7  |                 |                |                |                      |  | Totals | 57,937.06 | 64,884.00 | 0.00     | 6,946.94 |

|  |                 |                |             |                      |  |        |           |      |          |          |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|----------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |      |          |          |
| 0086   | 65003           | 2154           | 01000       | 2017                 |  |        |           |      |          |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund |                 |                |             |                      |  |        |           |      |          |          |
| 09/08/2016   | GL_BD_JRNL      | 0000365333     | 115         |                      | 08/31/2016/Open zero dollar strings./            | 0.00   | 0.00      | 0.00 | 0.00     |          |
| 09/08/2016   | GL_JOURNAL      | PAY0365332     | 922         | PAYROLL              | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll | 0.00   | 0.00      | 0.00 | 222.06   |          |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 4093        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll  | 0.00   | 0.00      | 0.00 | 678.30   |          |
| 10/07/2016   | GL_BD_JRNL      | 0000366827     | 123         |                      | 09/30/2016/Open zero-dollar budget strings/      | 0.00   | 0.00      | 0.00 | 0.00     |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 1713        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00      | 0.00 | 1,012.12 |          |
| 10/07/2016   | GL_JOURNAL      | PAY0366818     | 1714        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00      | 0.00 | 169.58   |          |
| Number of Transactions 6   |                 |                |             |                      |  | Totals | -2,082.06 | 0.00 | 0.00     | 2,082.06 |

|   |                 |                |             |                      |  |           |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |      |      |          |
| 0086  | 65003           | 3101           | 01000       | 2017                 |  |           |      |      |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |           |      |      |          |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 382         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,537.00  | 0.00 | 0.00 | 0.00     |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 383         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 18,894.00 | 0.00 | 0.00 | 0.00     |
| 06/29/2016  | GL_BD_JRNL      | ORG0360186     | 381         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8,845.00  | 0.00 | 0.00 | 0.00     |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 4931        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 961.02   |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 4932        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 614.92   |
| 07/27/2016  | GL_JOURNAL      | PAY0362517     | 4933        | PAYROLL              | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00      | 0.00 | 0.00 | 785.91   |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 5546        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00 | 0.00 | 961.02   |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 5547        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00 | 0.00 | 765.46   |
| 08/31/2016  | GL_JOURNAL      | PAY0364892     | 5548        | PAYROLL              | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00      | 0.00 | 0.00 | 785.92   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 7324        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 | 961.02   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 7325        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 | 577.08   |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 7326        | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00      | 0.00 | 0.00 | 1,399.30 |
| 10/07/2016  | GL_JOURNAL      | PAY0366818     | 2923        | PAYROLL              | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00      | 0.00 | 0.00 | 19.05    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0086  | 65003           | 3101           | 01000          | 2017                 |             |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 13 Totals 28,445.30 36,276.00 0.00 0.00 7,830.70

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0086  | 65003           | 3202           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3308 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,055.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3306 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 5,854.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 3307 |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,613.00 | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7536 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 64.35  |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 7537 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 33.80  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9808 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 571.38 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9809 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 295.27 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 9811 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 216.61 |

Number of Transactions 8 Totals 9,340.59 10,522.00 0.00 0.00 1,181.41

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0086   | 65003           | 3301           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6204  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,020.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6205  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 984.00   | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360186 | 6206  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,178.00 | 0.00 | 0.00 | 0.00   |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8402  | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 110.77 |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8403  | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 70.88  |
| 07/27/2016 | GL_JOURNAL | PAY0362517 | 8404  | PAYROLL | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   | 0.00     | 0.00 | 0.00 | 90.59  |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 9824  | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 110.77 |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 9825  | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 88.23  |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 9826  | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 90.58  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12218 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 110.91 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12219 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 66.55  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 12220 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 161.29 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 4560  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00 | 0.00 | 2.20   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|  | 0086          | 65003           | 3301           | 01000       | 2017                 |        |        |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 13 Totals 3,279.23 4,182.00 0.00 0.00 902.77

|  |               |                 |                |             |                      |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0086          | 65003           | 3302           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|----------|------|------|--------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 322   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,532.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 323   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,205.00 | 0.00 | 0.00 | 0.00   |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 321   |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 3,432.00 | 0.00 | 0.00 | 0.00   |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 11723 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 35.45  |
| 08/31/2016 | GL_JOURNAL | PAY0364892 | 11724 | PAYROLL | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 18.61  |
| 09/08/2016 | GL_JOURNAL | PAY0365332 | 3605  | PAYROLL | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00     | 0.00 | 0.00 | 16.99  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 14734 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 366.63 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 14735 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 162.64 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 14737 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00 | 0.00 | 119.33 |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 5840  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00 | 0.00 | 77.42  |
| 10/07/2016 | GL_JOURNAL | PAY0366818 | 5841  | PAYROLL | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00     | 0.00 | 0.00 | 12.97  |

Number of Transactions 11 Totals 5,358.96 6,169.00 0.00 0.00 810.04

|  |               |                 |                |             |                      |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0086          | 65003           | 3421           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3086  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3087  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 306.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016 | GL_BD_JRNL | ORG0360187 | 3085  |         | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17424 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 10.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17425 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 10.20 |
| 09/28/2016 | GL_JOURNAL | PAY0366300 | 17426 | PAYROLL | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00 | 0.00 | 20.40 |

Number of Transactions 6 Totals 469.20 510.00 0.00 0.00 40.80

|   |               |                 |                |             |                      |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|   | 0086          | 65003           | 3431           | 01000       | 2017                 |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |       |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0086  | 65003           | 3431           | 01000          | 2017                 |  |        |        |        |        |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 4935           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00   | 0.00   | 0.00   |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 4933           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 204.00 | 0.00   | 0.00   | 0.00   |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 4934           |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 102.00 | 0.00   | 0.00   | 0.00   |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19218          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 20.40  |       |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 19219          | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 10.20  |       |
| Number of Transactions 5  |                 |                |                |                      |  | Totals | 377.40 | 408.00 | 0.00   | 30.60 |

|   |                 |                |             |                      |  |          |          |          |        |        |
|---|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0086  | 65003           | 3441           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7008        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7009        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016  | GL_BD_JRNL      | ORG0360187     | 7010        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,847.00 | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 21223       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 103.93 |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 21224       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 103.93 |        |
| 09/28/2016  | GL_JOURNAL      | PAY0366300     | 21225       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 146.65 |        |
| Number of Transactions 6  |                 |                |             |                      |  | Totals   | 4,390.49 | 4,745.00 | 0.00   | 354.51 |

|  |                 |                |             |                      |  |          |          |          |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0086   | 65003           | 3451           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 195         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,898.00 | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 196         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360188     | 197         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 949.00   | 0.00     | 0.00     | 0.00   |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23016       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 146.65 |        |
| 09/28/2016   | GL_JOURNAL      | PAY0366300     | 23017       | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00     | 0.00     | 0.00     | 103.93 |        |
| Number of Transactions 5   |                 |                |             |                      |  | Totals   | 3,545.42 | 3,796.00 | 0.00   | 250.58 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0086   | 65003           | 3461           | 01000       | 2017                 |  |  |  |  |  |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                   |   |                 |                |             |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0086  | 65003           | 3461           | 01000       | 2017   |         |           |                |            |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |         |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2274           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 46,719.00 | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2272           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 15,573.00 | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 2273           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 15,573.00 | 0.00           | 0.00       | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25018          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 735.60   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25019          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 974.40   |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 25020          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2,090.40 |          |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | 74,064.60 | 77,865.00      | 0.00       | 0.00     | 3,800.40 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0086  | 65003           | 3471           | 01000       | 2017   |         |           |                |            |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |         |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4120           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 31,146.00 | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4121           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 15,573.00 | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 4122           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 15,573.00 | 0.00           | 0.00       | 0.00     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 26798          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2,677.20 |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 26799          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 634.80   |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | 58,980.00 | 62,292.00      | 0.00       | 0.00     | 3,312.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |          |
|                          | 0086  | 65003           | 3501           | 01000       | 2017   |         |           |                |            |          |          |
|                          | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6327           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 35.00     | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6328           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 34.00     | 0.00           | 0.00       | 0.00     |          |
| 06/29/2016               | GL_BD_JRNL  | ORG0360188      | 6329           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu |         | 75.00     | 0.00           | 0.00       | 0.00     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12018          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3.82     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12019          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 2.45     |          |
| 07/27/2016               | GL_JOURNAL  | PAY0362517      | 12020          | PAYROLL     | 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3.12     |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 14213          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3.82     |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 14214          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3.04     |          |
| 08/31/2016               | GL_JOURNAL  | PAY0364892      | 14215          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 3.13     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 28908          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 3.82     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 28909          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 2.29     |          |
| 09/28/2016               | GL_JOURNAL  | PAY0366300      | 28910          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    |         | 0.00      | 0.00           | 0.00       | 5.56     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|                           | 0086  | 65003           | 3501           | 01000       | 2017   |        |        |        |        |       |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 10/07/2016                | GL_JOURNAL  | PAY0366818      | 7110           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |       |
| Number of Transactions 13 |   |                 |                |             |  | Totals | 112.87 | 144.00 | 0.00   | 31.13 |

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|---------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |      |
|                           | 0086   | 65003           | 3502           | 01000       | 2017   |        |        |        |        |      |
|                           | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |      |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 276            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 10.00  | 0.00   | 0.00   | 0.00   |      |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 277            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 8.00   | 0.00   | 0.00   | 0.00   |      |
| 06/29/2016                | GL_BD_JRNL   | ORG0360189      | 275            |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 22.00  | 0.00   | 0.00   | 0.00   |      |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16142          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.23   |      |
| 08/31/2016                | GL_JOURNAL   | PAY0364892      | 16143          | PAYROLL     | 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.12   |      |
| 09/08/2016                | GL_JOURNAL   | PAY0365332      | 5225           | PAYROLL     | 08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll   | 0.00   | 0.00   | 0.00   | 0.11   |      |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31445          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 2.40   |      |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31446          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 1.07   |      |
| 09/28/2016                | GL_JOURNAL   | PAY0366300      | 31448          | PAYROLL     | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00   | 0.00   | 0.00   | 0.78   |      |
| 10/07/2016                | GL_JOURNAL   | PAY0366818      | 8372           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00   | 0.00   | 0.50   |      |
| 10/07/2016                | GL_JOURNAL   | PAY0366818      | 8373           | PAYROLL     | 09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll   | 0.00   | 0.00   | 0.00   | 0.08   |      |
| Number of Transactions 11 |  |                 |                |             |  | Totals | 34.71  | 40.00  | 0.00   | 5.29 |

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |          |        |        |        |
|------------|---|-----------------|----------------|-------------|--|----------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount | Amount | Amount |
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |        |        |
|            | 0086  | 65003           | 3601           | 01000       | 2017   |          |        |        |        |
|            | DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |          |        |        |        |
| 06/29/2016 | GL_BD_JRNL  | ORG0360189      | 3003           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 4,506.00 | 0.00   | 0.00   | 0.00   |
| 06/29/2016 | GL_BD_JRNL  | ORG0360189      | 3001           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,109.00 | 0.00   | 0.00   | 0.00   |
| 06/29/2016 | GL_BD_JRNL  | ORG0360189      | 3002           |             | 07/01/2016/Load 2016-17 Board-approved Original Bu | 2,036.00 | 0.00   | 0.00   | 0.00   |
| 08/09/2016 | GL_JOURNAL  | PWC0363612      | 366            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00   | 0.00   | 229.18 |
| 08/09/2016 | GL_JOURNAL  | PWC0363612      | 367            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00   | 0.00   | 146.64 |
| 08/09/2016 | GL_JOURNAL  | PWC0363612      | 368            | No Jrnl Ref | 07/31/2016/Worker's Comp Adjustment for July 2016. | 0.00     | 0.00   | 0.00   | 187.42 |
| 09/09/2016 | GL_JOURNAL  | PWC0365365      | 333            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00   | 0.00   | 229.18 |
| 09/09/2016 | GL_JOURNAL  | PWC0365365      | 334            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00   | 0.00   | 182.54 |
| 09/09/2016 | GL_JOURNAL  | PWC0365365      | 335            | No Jrnl Ref | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00   | 0.00   | 187.42 |
| 10/10/2016 | GL_JOURNAL  | PWC0366828      | 597            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00   | 0.00   | 229.18 |
| 10/10/2016 | GL_JOURNAL  | PWC0366828      | 598            | No Jrnl Ref | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00   | 0.00   | 137.62 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |          |          |        |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|----------|----------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount   | Amount   | Amount |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |          |          |        |          |
| 0086  | 65003           | 3601           | 01000          | 2017                 |  |        |          |          |        |          |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |          |          |        |          |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 599            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00     | 0.00     | 333.69 |          |
| 10/10/2016  | GL_JOURNAL      | PWC0366828     | 596            | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00   | 0.00     | 0.00     | 4.54   |          |
| Number of Transactions 13   |                 |                |                |                      |  | Totals | 6,783.59 | 8,651.00 | 0.00   | 1,867.41 |

|  |                 |                |             |                      |  |          |          |          |        |        |
|--|-----------------|----------------|-------------|----------------------|--|----------|----------|----------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |          |          |        |        |
| 0086   | 65003           | 3602           | 01000       | 2017                 |  |          |          |          |        |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |          |          |        |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5845        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 601.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5846        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 473.00   | 0.00     | 0.00     | 0.00   |        |
| 06/29/2016   | GL_BD_JRNL      | ORG0360189     | 5844        |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 1,346.00 | 0.00     | 0.00     | 0.00   |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3217        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 13.90  |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3218        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 7.30   |        |
| 09/09/2016   | GL_JOURNAL      | PWC0365365     | 3216        | No Jrnl Ref          | 08/31/2016/Worker's Comp for August 2016./Aug16 Pa | 0.00     | 0.00     | 0.00     | 6.66   |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5112        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 123.42 |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5113        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 5.09   |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5114        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 63.78  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5110        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 20.35  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5111        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 30.36  |        |
| 10/10/2016   | GL_JOURNAL      | PWC0366828     | 5115        | No Jrnl Ref          | 09/30/2016/Worker's Comp for September 2016./Sep16 | 0.00     | 0.00     | 0.00     | 46.79  |        |
| Number of Transactions 12  |                 |                |             |                      |  | Totals   | 2,102.35 | 2,420.00 | 0.00   | 317.65 |

|   |                 |                |             |                      |  |        |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
| 0086  | 65003           | 3701           | 01000       | 2017                 |  |        |      |      |       |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 250         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 201.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 251         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 194.00 | 0.00 | 0.00 | 0.00  |
| 06/29/2016  | GL_BD_JRNL      | ORG0360190     | 252         |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 430.00 | 0.00 | 0.00 | 0.00  |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 249         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 21.85 |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 250         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 13.98 |
| 08/09/2016  | GL_JOURNAL      | PRM0363608     | 251         | No Jrnl Ref          | 07/31/2016/Retiree Medical Adjustment for July 201 | 0.00   | 0.00 | 0.00 | 17.87 |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 249         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 21.85 |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 250         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 17.40 |
| 09/09/2016  | GL_JOURNAL      | PRM0365362     | 251         | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00   | 0.00 | 0.00 | 17.87 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered            | Encumbered                  | Expended |        |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|---------------------------|-----------------------------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount                    | Amount                      | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                           |                             |          |        |
| 0086   | 65003                | 3701             | 01000                 | 2017                 |  |                  |                      |                           |                             |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert  |                      |                  |                       |                      |  |                  |                      | Fund 01000 - General Fund |                             |          |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 283                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 21.85    |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 285                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 31.81    |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 284                   | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 13.12    |        |
| Number of Transactions 12  |                      |                  |                       |                      |  | Totals           | 647.40               | 825.00                    | 0.00                        | 0.00     | 177.60 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                           |                             |          |        |
| 0086   | 65003                | 3702             | 01000                 | 2017                 |  |                  |                      |                           |                             |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                      |                  |                       |                      |  |                  |                      | Fund 01000 - General Fund |                             |          |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 2147                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 21.00            |                      | 0.00                      | 0.00                        | 0.00     |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 2145                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 59.00            |                      | 0.00                      | 0.00                        | 0.00     |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 2146                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 26.00            |                      | 0.00                      | 0.00                        | 0.00     |        |
| 09/09/2016   | GL_JOURNAL           | PRM0365362       | 2042                  | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00             |                      | 0.00                      | 0.00                        | 0.61     |        |
| 09/09/2016   | GL_JOURNAL           | PRM0365362       | 2043                  | No Jrnl Ref          | 08/31/2016/Retiree medical adjustment for August 2 | 0.00             |                      | 0.00                      | 0.00                        | 0.32     |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 2388                  | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 5.43     |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 2389                  | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 2.81     |        |
| 10/10/2016   | GL_JOURNAL           | PRM0366829       | 2390                  | No Jrnl Ref          | 09/30/2016/Retiree medical adjustment for Septembe | 0.00             |                      | 0.00                      | 0.00                        | 2.06     |        |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | 94.77                | 106.00                    | 0.00                        | 0.00     | 11.23  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                           |                             |          |        |
| 0086   | 65003                | 3985             | 01000                 | 2017                 |  |                  |                      |                           |                             |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                      |                  |                       |                      |  |                  |                      | Fund 01000 - General Fund |                             |          |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 4421                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 112.00           |                      | 0.00                      | 0.00                        | 0.00     |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 4422                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 108.00           |                      | 0.00                      | 0.00                        | 0.00     |        |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 4423                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 239.00           |                      | 0.00                      | 0.00                        | 0.00     |        |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 34155                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00                      | 0.00                        | 11.92    |        |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 34156                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00                      | 0.00                        | 7.16     |        |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 34157                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00             |                      | 0.00                      | 0.00                        | 16.43    |        |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | 423.49               | 459.00                    | 0.00                        | 0.00     | 35.51  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                           |                             |          |        |
| 0086   | 65003                | 3995             | 01000                 | 2017                 |  |                  |                      |                           |                             |          |        |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel 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 Expens      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC                | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget   |                      |                  |                       |                      |  | Balance               | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount                | Amount               | Amount           | Amount                      | Amount    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0086   | 65003                | 3995             | 01000                 | 2017                 |  |                       |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 6336                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 32.00                 |                      | 0.00             | 0.00                        | 0.00      |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 6337                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 25.00                 |                      | 0.00             | 0.00                        | 0.00      |
| 06/29/2016   | GL_BD_JRNL           | ORG0360190       | 6335                  |                      | 07/01/2016/Load 2016-17 Board-approved Original Bu | 71.00                 |                      | 0.00             | 0.00                        | 0.00      |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 35960                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 4.02      |
| 09/28/2016   | GL_JOURNAL           | PAY0366300       | 35961                 | PAYROLL              | 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll    | 0.00                  |                      | 0.00             | 0.00                        | 2.08      |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals                | 121.90               | 128.00           | 0.00                        | 6.10      |
| Number of Transactions 188   |                      |                  |                       |                      |  | Fund Totals 0000s     | 494,728.31           | 588,530.00       | 0.00                        | 93,801.69 |
| Number of Transactions 188   |                      |                  |                       |                      |  | Resource Totals 65003 | 494,728.31           | 588,530.00       | 0.00                        | 93,801.69 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0086   | 96000                | 4203             | 01000                 | 2017                 |  |                       |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4203 - Reference Books Fund 01000 - General Fund           |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 07/22/2016   | REQ_PREENC           | REQ337858        | 1                     |                      | Center for the Collaborative Classroom/130843/SIPP | 0.00                  |                      | 1,102.00         | 0.00                        | 0.00      |
| 07/25/2016   | GL_BD_JRNL           | 0000362259       | 1                     |                      | 07/25/2016/Transfer appropriations at Dingeman to  | 0.00                  |                      | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 2   |                      |                  |                       |                      |  | Totals                | -1,102.00            | 0.00             | 1,102.00                    | 0.00      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                       |                      |                  |                             |           |
| 0086   | 96000                | 4301             | 01000                 | 2017                 |  |                       |                      |                  |                             |           |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                  |                      |                  |                       |                      |  |                       |                      |                  |                             |           |
| 07/08/2016   | REQ_PREENC           | REQ336913        | 1                     |                      | Office Solutions Business Products & Svc/130843/De | 0.00                  |                      | 10.69            | 0.00                        | 0.00      |
| 07/08/2016   | REQ_PREENC           | REQ336913        | 2                     |                      | Office Solutions Business Products & Svc/130843/Kr | 0.00                  |                      | 9.26             | 0.00                        | 0.00      |
| 07/08/2016   | REQ_PREENC           | REQ336913        | 3                     |                      | Office Solutions Business Products & Svc/130843/36 | 0.00                  |                      | 52.75            | 0.00                        | 0.00      |
| 07/19/2016   | GL_BD_JRNL           | 0000361664       | 1                     |                      | 07/19/2016/Transfer appropriations at Dingeman 008 | 0.00                  |                      | 0.00             | 0.00                        | 0.00      |
| 08/10/2016   | GL_JOURNAL           | PCD0363773       | 862                   | AMAZON.COM           | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00                  |                      | 0.00             | 0.00                        | 23.71     |
| 08/10/2016   | GL_JOURNAL           | PCD0363773       | 863                   | AMAZON.COM           | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00                  |                      | 0.00             | 0.00                        | 38.09     |
| 08/10/2016   | GL_JOURNAL           | PCD0363773       | 864                   | AMAZON.COM           | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00                  |                      | 0.00             | 0.00                        | 99.51     |
| 08/10/2016   | GL_JOURNAL           | PCD0363773       | 865                   | AMAZON.COM           | 08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J | 0.00                  |                      | 0.00             | 0.00                        | 4.31      |
| 08/16/2016   | PO_POENC             | 0000290989       | 2                     | RREQ336913           | OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28 | 0.00                  |                      | -9.26            | 0.00                        | 0.00      |
| 08/16/2016   | PO_POENC             | 0000290989       | 3                     | RREQ336913           | OFFICE SOL-001/362 Basic Round Ring View Binder 1  | 0.00                  |                      | 0.00             | 56.97                       | 0.00      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0086  | 96000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 08/16/2016  | PO_POENC             | 0000290989       | 3                     | RREQ336913           | OFFICE SOL-001/362 Basic Round Ring View Binder 1  | 0.00             |                      | -52.75           | 0.00                        | 0.00     |
| 08/16/2016  | PO_POENC             | 0000290989       | 1                     | RREQ336913           | OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo | 0.00             |                      | 0.00             | 11.55                       | 0.00     |
| 08/16/2016  | PO_POENC             | 0000290989       | 1                     | RREQ336913           | OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo | 0.00             |                      | -10.69           | 0.00                        | 0.00     |
| 08/16/2016  | PO_POENC             | 0000290989       | 2                     | RREQ336913           | OFFICE SOL-001/Kraft Clasp Envelope Center Seam 28 | 0.00             |                      | 0.00             | 10.00                       | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 10                    |                      | Office Solutions Business Products & Svc/148438/Ar | 0.00             |                      | 23.90            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 11                    |                      | Office Solutions Business Products & Svc/148438/Wo | 0.00             |                      | 376.50           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 12                    |                      | Office Solutions Business Products & Svc/148438/Ti | 0.00             |                      | 105.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 13                    |                      | Office Solutions Business Products & Svc/148438/Wa | 0.00             |                      | 100.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 1                     |                      | Office Solutions Business Products & Svc/148438/Cl | 0.00             |                      | 73.45            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 2                     |                      | Office Solutions Business Products & Svc/148438/Re | 0.00             |                      | 58.79            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 3                     |                      | Office Solutions Business Products & Svc/148438/Me | 0.00             |                      | 190.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 4                     |                      | Office Solutions Business Products & Svc/148438/Me | 0.00             |                      | 110.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 5                     |                      | Office Solutions Business Products & Svc/148438/37 | 0.00             |                      | 40.79            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 6                     |                      | Office Solutions Business Products & Svc/148438/75 | 0.00             |                      | 95.40            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 7                     |                      | Office Solutions Business Products & Svc/148438/Sc | 0.00             |                      | 60.00            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 8                     |                      | Office Solutions Business Products & Svc/148438/Ma | 0.00             |                      | 91.16            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 9                     |                      | Office Solutions Business Products & Svc/148438/Pi | 0.00             |                      | 46.72            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 14                    |                      | Office Solutions Business Products & Svc/148438/Wa | 0.00             |                      | 425.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 15                    |                      | Office Solutions Business Products & Svc/148438/Gl | 0.00             |                      | 48.96            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 16                    |                      | Office Solutions Business Products & Svc/148438/Ri | 0.00             |                      | 254.10           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 17                    |                      | Office Solutions Business Products & Svc/148438/Co | 0.00             |                      | 247.35           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 18                    |                      | Office Solutions Business Products & Svc/148438/Ri | 0.00             |                      | 95.00            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 19                    |                      | Office Solutions Business Products & Svc/148438/Ri | 0.00             |                      | 254.10           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339597        | 20                    |                      | Office Solutions Business Products & Svc/148438/Tr | 0.00             |                      | 95.00            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 17                    |                      | Office Solutions Business Products & Svc/148438/Wr | 0.00             |                      | 72.00            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 18                    |                      | Office Solutions Business Products & Svc/148438/Wr | 0.00             |                      | 51.00            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 19                    |                      | Office Solutions Business Products & Svc/148438/Wr | 0.00             |                      | 36.75            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 20                    |                      | Office Solutions Business Products & Svc/148438/Wr | 0.00             |                      | 41.25            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 5                     |                      | Office Solutions Business Products & Svc/148438/Pa | 0.00             |                      | 19.40            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 6                     |                      | Office Solutions Business Products & Svc/148438/Sm | 0.00             |                      | 10.03            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 7                     |                      | Office Solutions Business Products & Svc/148438/Cl | 0.00             |                      | 153.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 8                     |                      | Office Solutions Business Products & Svc/148438/La | 0.00             |                      | 200.00           | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 13                    |                      | Office Solutions Business Products & Svc/148438/Ar | 0.00             |                      | 14.15            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 14                    |                      | Office Solutions Business Products & Svc/148438/Ar | 0.00             |                      | 14.15            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 15                    |                      | Office Solutions Business Products & Svc/148438/S. | 0.00             |                      | 4.30             | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 16                    |                      | Office Solutions Business Products & Svc/148438/Sq | 0.00             |                      | 97.50            | 0.00                        | 0.00     |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 21                    |                      | Office Solutions Business Products & Svc/148438/Pe | 0.00             |                      | 69.52            | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0086  | 96000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 22                    |                  | Office Solutions Business Products & Svc/148438/Pe | 0.00             | 504.00               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 23                    |                  | Office Solutions Business Products & Svc/148438/Fi | 0.00             | 350.00               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 24                    |                  | Office Solutions Business Products & Svc/148438/Co | 0.00             | 99.80                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 1                     |                  | Office Solutions Business Products & Svc/148438/Sk | 0.00             | 62.90                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 2                     |                  | Office Solutions Business Products & Svc/148438/Wa | 0.00             | 220.00               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 3                     |                  | Office Solutions Business Products & Svc/148438/Sp | 0.00             | 106.00               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 4                     |                  | Office Solutions Business Products & Svc/148438/Lo | 0.00             | 172.50               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 9                     |                  | Office Solutions Business Products & Svc/148438/Ar | 0.00             | 37.30                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 10                    |                  | Office Solutions Business Products & Svc/148438/Ar | 0.00             | 29.00                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 11                    |                  | Office Solutions Business Products & Svc/148438/Ar | 0.00             | 29.00                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339612        | 12                    |                  | Office Solutions Business Products & Svc/148438/Ar | 0.00             | 13.95                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 1                     |                  | Office Depot/148438/BOOK COMP 8X10 24SHT 1/2RULE   | 0.00             | 1,982.00             | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 2                     |                  | Office Depot/148438/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00             | 474.50               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 5                     |                  | Office Depot/148438/Office Depot(R) Brand Self-Sti | 0.00             | 39.30                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 6                     |                  | Office Depot/148438/Post-it(R) 1 1/2 x 2 Notes Can | 0.00             | 71.94                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 7                     |                  | Office Depot/148438/Office Depot(R) Brand Scissors | 0.00             | 68.70                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 3                     |                  | Office Depot/148438/EXPO(R) Chisel-Tip Dry-Erase M | 0.00             | 237.16               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 4                     |                  | Office Depot/148438/Post-it(R) Super Sticky Pop-up | 0.00             | 73.96                | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 8                     |                  | Office Depot/148438/Fiskars(R) Scissors For Kids G | 0.00             | 165.66               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 9                     |                  | Office Depot/148438/Office Depot(R) Brand File Fol | 0.00             | 161.90               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 10                    |                  | Office Depot/148438/Paper Mate(R) Flair(R) Porous- | 0.00             | 589.50               | 0.00             | 0.00                        |
| 08/19/2016  | REQ_PREENC           | REQ339605        | 11                    |                  | Office Depot/148438/Paper Mate(R) Flair(R) Porous- | 0.00             | 584.50               | 0.00             | 0.00                        |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 1                     | P0000290989      | OFFICE SOL-001/Deluxe Lanyards J-Hook Style        | 0.00             | 0.00                 | 0.00             | 11.55                       |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 1                     | P0000290989      | OFFICE SOL-001/Deluxe Lanyards J-Hook Style        | 0.00             | 0.00                 | -11.55           | 0.00                        |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 2                     | P0000290989      | OFFICE SOL-001/Kraft Clasp Envelope Center S       | 0.00             | 0.00                 | 0.00             | 10.00                       |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 2                     | P0000290989      | OFFICE SOL-001/Kraft Clasp Envelope Center S       | 0.00             | 0.00                 | -10.00           | 0.00                        |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 3                     | P0000290989      | OFFICE SOL-001/362 Basic Round Ring View Bind      | 0.00             | 0.00                 | 0.00             | 56.97                       |
| 08/23/2016  | AP_VOUCHER           | 00907202         | 3                     | P0000290989      | OFFICE SOL-001/362 Basic Round Ring View Bind      | 0.00             | 0.00                 | -56.97           | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 1                     | RREQ339605       | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          | 0.00             | 0.00                 | 2,140.56         | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 1                     | RREQ339605       | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RULE          | 0.00             | -1,982.00            | 0.00             | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 2                     | RREQ339605       | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00             | 0.00                 | 512.46           | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 2                     | RREQ339605       | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00             | -474.50              | 0.00             | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 3                     | RREQ339605       | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00             | 0.00                 | 256.13           | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 3                     | RREQ339605       | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00             | -237.16              | 0.00             | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 4                     | RREQ339605       | OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes  | 0.00             | 0.00                 | 79.88            | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 4                     | RREQ339605       | OFFICE DEPOT/Post-it(R) Super Sticky Pop-up Notes  | 0.00             | -73.96               | 0.00             | 0.00                        |
| 08/26/2016  | PO_POENC             | 0000292169       | 5                     | RREQ339605       | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00             | 0.00                 | 42.44            | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNKTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0086  | 96000       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/26/2016  | PO_POENC    | 0000292169  | 5              | RREQ339605    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | -39.30  | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 6              | RREQ339605    | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel | 0.00   | 0.00    | 77.70  | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 8              | RREQ339605    | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00   | -165.66 | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 9              | RREQ339605    | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00   | 0.00    | 174.85 | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 9              | RREQ339605    | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00   | -161.90 | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 10             | RREQ339605    | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00    | 636.66 | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 10             | RREQ339605    | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | -589.50 | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 6              | RREQ339605    | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel | 0.00   | -71.94  | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 7              | RREQ339605    | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00   | 0.00    | 74.20  | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 7              | RREQ339605    | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00   | -68.70  | 0.00   | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 8              | RREQ339605    | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P | 0.00   | 0.00    | 178.91 | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 11             | RREQ339605    | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00    | 631.26 | 0.00   |
| 08/26/2016  | PO_POENC    | 0000292169  | 11             | RREQ339605    | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | -584.50 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 14             | RREQ339597    | OFFICE SOL-001/Washable School Glue Sticks 30/Box  | 0.00   | -425.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 15             | RREQ339597    | OFFICE SOL-001/Glue-All White Glue Repositionable  | 0.00   | 0.00    | 52.88  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 15             | RREQ339597    | OFFICE SOL-001/Glue-All White Glue Repositionable  | 0.00   | -48.96  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 16             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | 0.00    | 274.43 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 1              | RREQ339597    | OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr | 0.00   | 0.00    | 79.33  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 1              | RREQ339597    | OFFICE SOL-001/Clasp Envelope 9 x 12 28lb Brown Kr | 0.00   | -73.45  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 2              | RREQ339597    | OFFICE SOL-001/Redi-Seal Envelope#10 Contemporary  | 0.00   | 0.00    | 63.49  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 2              | RREQ339597    | OFFICE SOL-001/Redi-Seal Envelope#10 Contemporary  | 0.00   | -58.79  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 3              | RREQ339597    | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  | 0.00   | 0.00    | 205.20 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 7              | RREQ339597    | OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y | 0.00   | -60.00  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 8              | RREQ339597    | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  | 0.00   | 0.00    | 98.45  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 8              | RREQ339597    | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  | 0.00   | -91.16  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 9              | RREQ339597    | OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box     | 0.00   | 0.00    | 50.46  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 9              | RREQ339597    | OFFICE SOL-001/Pink Pearl Eraser Medium 24/Box     | 0.00   | -46.72  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 11             | RREQ339597    | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel | 0.00   | -376.50 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 12             | RREQ339597    | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  | 0.00   | 0.00    | 113.40 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 12             | RREQ339597    | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  | 0.00   | -105.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 3              | RREQ339597    | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  | 0.00   | -190.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 4              | RREQ339597    | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  | 0.00   | 0.00    | 118.80 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 4              | RREQ339597    | OFFICE SOL-001/Mediumweight 16-lb. Filler Paper 8  | 0.00   | -110.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 5              | RREQ339597    | OFFICE SOL-001/3750 Commercial Grade Packaging Tap | 0.00   | 0.00    | 44.05  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 5              | RREQ339597    | OFFICE SOL-001/3750 Commercial Grade Packaging Tap | 0.00   | -40.79  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 6              | RREQ339597    | OFFICE SOL-001/7510015314863 Painters Tape 2" x 60 | 0.00   | 0.00    | 103.03 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 6              | RREQ339597    | OFFICE SOL-001/7510015314863 Painters Tape 2" x 60 | 0.00   | -95.40  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |        |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |        |        |
| 0086  | 96000       | 4301        | 01000          | 2017          |  |        |         |        |        |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 08/29/2016  | PO_POENC    | 0000292330  | 7              | RREQ339597    | OFFICE SOL-001/ScotchBlue Painters Tape .94" x 60y | 0.00   | 0.00    | 64.80  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 10             | RREQ339597    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | 0.00    | 25.81  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 10             | RREQ339597    | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00   | -23.90  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 11             | RREQ339597    | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel | 0.00   | 0.00    | 406.62 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 13             | RREQ339597    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00   | 0.00    | 108.00 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 13             | RREQ339597    | OFFICE SOL-001/Washable School Glue 4 oz Liquid    | 0.00   | -100.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 14             | RREQ339597    | OFFICE SOL-001/Washable School Glue Sticks 30/Box  | 0.00   | 0.00    | 459.00 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 16             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | -254.10 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 17             | RREQ339597    | OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36  | 0.00   | 0.00    | 267.14 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 17             | RREQ339597    | OFFICE SOL-001/Construction Paper 58 lbs. 24 x 36  | 0.00   | -247.35 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 18             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | 0.00    | 102.60 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 18             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | -95.00  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 19             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | 0.00    | 274.43 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 19             | RREQ339597    | OFFICE SOL-001/Riverside Construction Paper 76 lbs | 0.00   | -254.10 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 20             | RREQ339597    | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00   | 0.00    | 102.60 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292330  | 20             | RREQ339597    | OFFICE SOL-001/Tru-Ray Construction Paper 76 lbs.  | 0.00   | -95.00  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 3              | RREQ339612    | OFFICE SOL-001/Spiral Bound Notebook Perforated Le | 0.00   | -106.00 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 4              | RREQ339612    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00   | 0.00    | 186.30 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 3              | RREQ339612    | OFFICE SOL-001/Spiral Bound Notebook Perforated Le | 0.00   | 0.00    | 114.48 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 11             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint W | 0.00   | 0.00    | 31.32  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 11             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint W | 0.00   | -29.00  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 12             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint Y | 0.00   | 0.00    | 15.07  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 12             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint Y | 0.00   | -13.95  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 13             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint R | 0.00   | 0.00    | 15.28  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 13             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint R | 0.00   | -14.15  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 15             | RREQ339612    | OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin | 0.00   | -4.30   | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 16             | RREQ339612    | OFFICE SOL-001/Square Deal Composition Book Legal  | 0.00   | 0.00    | 105.30 | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 16             | RREQ339612    | OFFICE SOL-001/Square Deal Composition Book Legal  | 0.00   | -97.50  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 17             | RREQ339612    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Gree | 0.00   | 0.00    | 77.76  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 17             | RREQ339612    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Gree | 0.00   | -72.00  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 18             | RREQ339612    | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red  | 0.00   | 0.00    | 55.08  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 14             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint B | 0.00   | 0.00    | 15.28  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 14             | RREQ339612    | OFFICE SOL-001/Artista II Washable Tempera Paint B | 0.00   | -14.15  | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 15             | RREQ339612    | OFFICE SOL-001/S.F. 1 Standard Economy Chisel Poin | 0.00   | 0.00    | 4.64   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 4              | RREQ339612    | OFFICE SOL-001/Long Barrel Colored Woodcase Pencil | 0.00   | -172.50 | 0.00   | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 5              | RREQ339612    | OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil | 0.00   | 0.00    | 20.95  | 0.00   |
| 08/29/2016  | PO_POENC    | 0000292331  | 5              | RREQ339612    | OFFICE SOL-001/Paper Clips Smooth Finish No. 1 Sil | 0.00   | -19.40  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0086  | 96000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 08/29/2016  | PO_POENC             | 0000292331       | 6                     | RREQ339612       | OFFICE SOL-001/Smooth Standard Paper Clip Jumbo Si | 0.00             | 0.00                 | 10.83            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 6                     | RREQ339612       | OFFICE SOL-001/Smooth Standard Paper Clip Jumbo Si | 0.00             | -10.03               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 7                     | RREQ339612       | OFFICE SOL-001/Classic Color Pack Crayons Tuck Box | 0.00             | 0.00                 | 165.24           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 7                     | RREQ339612       | OFFICE SOL-001/Classic Color Pack Crayons Tuck Box | 0.00             | -153.00              | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 8                     | RREQ339612       | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | 0.00                 | 216.00           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 8                     | RREQ339612       | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | -200.00              | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 9                     | RREQ339612       | OFFICE SOL-001/Artista II Washable Tempera Paint T | 0.00             | 0.00                 | 40.28            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 9                     | RREQ339612       | OFFICE SOL-001/Artista II Washable Tempera Paint T | 0.00             | -37.30               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 10                    | RREQ339612       | OFFICE SOL-001/Artista II Washable Tempera Paint B | 0.00             | 0.00                 | 31.32            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 10                    | RREQ339612       | OFFICE SOL-001/Artista II Washable Tempera Paint B | 0.00             | -29.00               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 18                    | RREQ339612       | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Red  | 0.00             | -51.00               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 19                    | RREQ339612       | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue | 0.00             | 0.00                 | 39.69            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 19                    | RREQ339612       | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blue | 0.00             | -36.75               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 20                    | RREQ339612       | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac | 0.00             | 0.00                 | 44.55            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 20                    | RREQ339612       | OFFICE SOL-001/Write Bros Stick Ballpoint Pen Blac | 0.00             | -41.25               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 21                    | RREQ339612       | OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B | 0.00             | 0.00                 | 75.08            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 21                    | RREQ339612       | OFFICE SOL-001/Permanent Marker 5.3mm Chisel Tip B | 0.00             | -69.52               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 22                    | RREQ339612       | OFFICE SOL-001/Permanent Markers Ultra Fine Point  | 0.00             | 0.00                 | 544.32           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 22                    | RREQ339612       | OFFICE SOL-001/Permanent Markers Ultra Fine Point  | 0.00             | -504.00              | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 23                    | RREQ339612       | OFFICE SOL-001/Fine Point Permanent Marker Black D | 0.00             | 0.00                 | 378.00           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 23                    | RREQ339612       | OFFICE SOL-001/Fine Point Permanent Marker Black D | 0.00             | -350.00              | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 24                    | RREQ339612       | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00             | 0.00                 | 107.78           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 24                    | RREQ339612       | OFFICE SOL-001/Composition Paper 1/4" Quadrille 16 | 0.00             | -99.80               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 1                     | RREQ339612       | OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3 | 0.00             | 0.00                 | 67.93            | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 1                     | RREQ339612       | OFFICE SOL-001/Skip-A-Line Ruled Newsprint Paper 3 | 0.00             | -62.90               | 0.00             | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 2                     | RREQ339612       | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00             | 0.00                 | 237.60           | 0.00                        |
| 08/29/2016  | PO_POENC             | 0000292331       | 2                     | RREQ339612       | OFFICE SOL-001/Washable Markers Broad Point Classi | 0.00             | -220.00              | 0.00             | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909359         | 1                     | P0000292169      | OFFICE DEPOT/Fiskars(R) Scissors For Kids          | 0.00             | 0.00                 | -178.91          | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909359         | 1                     | P0000292169      | OFFICE DEPOT/Fiskars(R) Scissors For Kids          | 0.00             | 0.00                 | 0.00             | 178.91                      |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 1                     | P0000292169      | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            | 0.00             | 0.00                 | 0.00             | 920.44                      |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 1                     | P0000292169      | OFFICE DEPOT/BOOK COMP 8X10 24SHT 1/2RU            | 0.00             | 0.00                 | -920.44          | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 2                     | P0000292169      | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00             | 0.00                 | 0.00             | 512.46                      |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 2                     | P0000292169      | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00             | 0.00                 | -512.46          | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 3                     | P0000292169      | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00             | 0.00                 | 0.00             | 256.13                      |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 3                     | P0000292169      | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00             | 0.00                 | -256.13          | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 4                     | P0000292169      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | 0.00             | 42.44                       |
| 08/31/2016  | AP_VOUCHER           | 00909360         | 4                     | P0000292169      | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | -42.44           | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXKTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance              | Budget      | Pre Encumbered        | Encumbered    | Expended   |            |                      |            |                             |
|---|----------------------|-------------|-----------------------|---------------|--|------------|----------------------|------------|-----------------------------|
| Post Date   | Transaction          | Document ID | Line                  | Reference     | Description  | Amount     | Amount               | Amount     | Amount                      |
| DeptID  | Resource             | Account     | Fund                  | Budget Period |  |            |                      |            |                             |
| 0086  | 96000                | 4301        | 01000                 | 2017          |  |            |                      |            |                             |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |             |                       |               |  |            |                      |            |                             |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 5                     | P0000292169   | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca         | 0.00       | 0.00                 | 0.00       | 77.70                       |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 5                     | P0000292169   | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Ca         | 0.00       | 0.00                 | -77.70     | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 6                     | P0000292169   | OFFICE DEPOT/Office Depot(R) Brand Scissors        | 0.00       | 0.00                 | 0.00       | 74.20                       |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 6                     | P0000292169   | OFFICE DEPOT/Office Depot(R) Brand Scissors        | 0.00       | 0.00                 | -74.20     | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 7                     | P0000292169   | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00       | 0.00                 | 0.00       | 174.85                      |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 7                     | P0000292169   | OFFICE DEPOT/Office Depot(R) Brand File Fol        | 0.00       | 0.00                 | -174.85    | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 8                     | P0000292169   | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00       | 0.00                 | 0.00       | 636.66                      |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 8                     | P0000292169   | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00       | 0.00                 | -636.66    | 0.00                        |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 9                     | P0000292169   | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00       | 0.00                 | 0.00       | 631.26                      |
| 08/31/2016  | AP_VOUCHER           | 00909360    | 9                     | P0000292169   | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00       | 0.00                 | -631.26    | 0.00                        |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 700                   | DAISO LA17    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 17.82                       |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 698                   | USPS 05676    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 18.75                       |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 699                   | HOBBY-LOBB    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 10.85                       |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 695                   | AMAZON.COM    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 63.43                       |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 696                   | AMAZON.COM    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 253.72                      |
| 09/06/2016  | GL_JOURNAL           | PCD0365160  | 697                   | AMAZON.COM    | 09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au | 0.00       | 0.00                 | 0.00       | 310.80                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 7                     | P0000292330   | OFFICE SOL-001/ScotchBlue Painters Tape .94"       | 0.00       | 0.00                 | 0.00       | 64.80                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 16                    | P0000292330   | OFFICE SOL-001/Riverside Construction Paper        | 0.00       | 0.00                 | 0.00       | 274.43                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 16                    | P0000292330   | OFFICE SOL-001/Riverside Construction Paper        | 0.00       | 0.00                 | -274.43    | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 17                    | P0000292330   | OFFICE SOL-001/Construction Paper 58 lbs. 2        | 0.00       | 0.00                 | 0.00       | 142.47                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 17                    | P0000292330   | OFFICE SOL-001/Construction Paper 58 lbs. 2        | 0.00       | 0.00                 | -142.47    | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 18                    | P0000292330   | OFFICE SOL-001/Riverside Construction Paper        | 0.00       | 0.00                 | 0.00       | 102.60                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 1                     | P0000292330   | OFFICE SOL-001/Clasp Envelope 9 x 12 28lb          | 0.00       | 0.00                 | 0.00       | 79.33                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 1                     | P0000292330   | OFFICE SOL-001/Clasp Envelope 9 x 12 28lb          | 0.00       | 0.00                 | -79.33     | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 2                     | P0000292330   | OFFICE SOL-001/Redi-Seal Envelope#10 Contem        | 0.00       | 0.00                 | 0.00       | 63.49                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 2                     | P0000292330   | OFFICE SOL-001/Redi-Seal Envelope#10 Contem        | 0.00       | 0.00                 | -63.49     | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 3                     | P0000292330   | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap      | 0.00       | 0.00                 | 0.00       | 205.20                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 3                     | P0000292330   | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap      | 0.00       | 0.00                 | -205.20    | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 5                     | P0000292330   | OFFICE SOL-001/3750 Commercial Grade Packagin      | 0.00       | 0.00                 | 0.00       | 44.05                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 7                     | P0000292330   | OFFICE SOL-001/ScotchBlue Painters Tape .94"       | 0.00       | 0.00                 | -64.80     | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 8                     | P0000292330   | OFFICE SOL-001/Magic Tape Value Pack 3/4" x        | 0.00       | 0.00                 | 0.00       | 98.45                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 8                     | P0000292330   | OFFICE SOL-001/Magic Tape Value Pack 3/4" x        | 0.00       | 0.00                 | -98.45     | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 18                    | P0000292330   | OFFICE SOL-001/Riverside Construction Paper        | 0.00       | 0.00                 | -102.60    | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 19                    | P0000292330   | OFFICE SOL-001/Riverside Construction Paper        | 0.00       | 0.00                 | 0.00       | 274.43                      |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 9                     | P0000292330   | OFFICE SOL-001/Pink Pearl Eraser Medium 24/        | 0.00       | 0.00                 | 0.00       | 50.46                       |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 9                     | P0000292330   | OFFICE SOL-001/Pink Pearl Eraser Medium 24/        | 0.00       | 0.00                 | -50.46     | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911117    | 10                    | P0000292330   | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box       | 0.00       | 0.00                 | 0.00       | 25.81                       |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>                              |                      |             |                       |               |  |            |                      |            |                             |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN     | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET    | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH      | Travel Authorization                               | PO_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended                                      |        |        |         |        |
|---|-------------|-------------|----------------|---------------|---|--------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description                                   | Amount | Amount | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |   |        |        |         |        |
| 0086  | 96000       | 4301        | 01000          | 2017          |   |        |        |         |        |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |   |        |        |         |        |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 10             | P0000292330   | OFFICE SOL-001/Arrowhead Eraser Caps 144/Box  | 0.00   | 0.00   | -25.81  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 19             | P0000292330   | OFFICE SOL-001/Riverside Construction Paper   | 0.00   | 0.00   | -274.43 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 12             | P0000292330   | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe | 0.00   | 0.00   | -113.40 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 13             | P0000292330   | OFFICE SOL-001/Washable School Glue 4 oz Li   | 0.00   | 0.00   | 0.00    | 108.00 |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 13             | P0000292330   | OFFICE SOL-001/Washable School Glue 4 oz Li   | 0.00   | 0.00   | -108.00 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 14             | P0000292330   | OFFICE SOL-001/Washable School Glue Sticks 3  | 0.00   | 0.00   | 0.00    | 459.00 |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 14             | P0000292330   | OFFICE SOL-001/Washable School Glue Sticks 3  | 0.00   | 0.00   | -459.00 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 15             | P0000292330   | OFFICE SOL-001/Glue-All White Glue Repositio  | 0.00   | 0.00   | 0.00    | 52.88  |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 15             | P0000292330   | OFFICE SOL-001/Glue-All White Glue Repositio  | 0.00   | 0.00   | -52.88  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 5              | P0000292330   | OFFICE SOL-001/3750 Commercial Grade Packagin | 0.00   | 0.00   | -44.05  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 6              | P0000292330   | OFFICE SOL-001/7510015314863 Painters Tape 2  | 0.00   | 0.00   | 0.00    | 103.03 |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 6              | P0000292330   | OFFICE SOL-001/7510015314863 Painters Tape 2  | 0.00   | 0.00   | -103.03 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 20             | P0000292330   | OFFICE SOL-001/Tru-Ray Construction Paper 76  | 0.00   | 0.00   | 0.00    | 102.60 |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 20             | P0000292330   | OFFICE SOL-001/Tru-Ray Construction Paper 76  | 0.00   | 0.00   | -102.60 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 11             | P0000292330   | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow   | 0.00   | 0.00   | 0.00    | 406.62 |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 11             | P0000292330   | OFFICE SOL-001/Woodcase Pencil HB #2 Yellow   | 0.00   | 0.00   | -406.62 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911117    | 12             | P0000292330   | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pe | 0.00   | 0.00   | 0.00    | 113.40 |
| 09/09/2016  | AP_VOUCHER  | 00911134    | 4              | P0000292331   | OFFICE SOL-001/Long Barrel Colored Woodcase P | 0.00   | 0.00   | 0.00    | 186.30 |
| 09/09/2016  | AP_VOUCHER  | 00911134    | 4              | P0000292331   | OFFICE SOL-001/Long Barrel Colored Woodcase P | 0.00   | 0.00   | -186.30 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911402    | 1              | P0000292169   | OFFICE DEPOT/Post-it(R) Super Sticky Pop-up   | 0.00   | 0.00   | 0.00    | 79.88  |
| 09/09/2016  | AP_VOUCHER  | 00911402    | 1              | P0000292169   | OFFICE DEPOT/Post-it(R) Super Sticky Pop-up   | 0.00   | 0.00   | -79.88  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 3              | P0000292331   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00   | 0.00   | -114.48 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 5              | P0000292331   | OFFICE SOL-001/Paper Clips Smooth Finish No   | 0.00   | 0.00   | 0.00    | 20.95  |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 8              | P0000292331   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00   | 0.00   | 0.00    | 216.00 |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 8              | P0000292331   | OFFICE SOL-001/Large Crayons 16 Colors/Box    | 0.00   | 0.00   | -216.00 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 9              | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | 0.00    | 40.28  |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 9              | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | -40.28  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 10             | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | 0.00    | 31.32  |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 10             | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | -31.32  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 2              | P0000292331   | OFFICE SOL-001/Washable Markers Broad Point   | 0.00   | 0.00   | -237.60 | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 3              | P0000292331   | OFFICE SOL-001/Spiral Bound Notebook Perfora  | 0.00   | 0.00   | 0.00    | 114.48 |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 1              | P0000292331   | OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa | 0.00   | 0.00   | 0.00    | 67.93  |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 1              | P0000292331   | OFFICE SOL-001/Skip-A-Line Ruled Newsprint Pa | 0.00   | 0.00   | -67.93  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 2              | P0000292331   | OFFICE SOL-001/Washable Markers Broad Point   | 0.00   | 0.00   | 0.00    | 237.60 |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 17             | P0000292331   | OFFICE SOL-001/Write Bros Stick Ballpoint Pen | 0.00   | 0.00   | -77.76  | 0.00   |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 11             | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | 0.00    | 31.32  |
| 09/09/2016  | AP_VOUCHER  | 00911118    | 11             | P0000292331   | OFFICE SOL-001/Artista II Washable Tempera Pa | 0.00   | 0.00   | -31.32  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 10/19/2016  
Run Time 11:13:13

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| DeptID  | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0086  | 96000                | 4301             | 01000                 | 2017             |  |                  |                      |                  |                             |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 12                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | 0.00             | 15.07                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 12                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | -15.07           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 13                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | 0.00             | 15.28                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 13                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | -15.28           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 14                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | 0.00             | 15.28                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 14                    | P0000292331      | OFFICE SOL-001/Artista II Washable Tempera Pa      | 0.00             | 0.00                 | -15.28           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 15                    | P0000292331      | OFFICE SOL-001/S.F. 1 Standard Economy Chisel      | 0.00             | 0.00                 | 0.00             | 4.64                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 18                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | 0.00             | 55.08                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 18                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | -55.08           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 19                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | 0.00             | 39.69                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 19                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | -39.69           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 20                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | 0.00             | 44.55                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 20                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | -44.55           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 21                    | P0000292331      | OFFICE SOL-001/Permanent Marker 5.3mm Chisel       | 0.00             | 0.00                 | 0.00             | 75.08                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 21                    | P0000292331      | OFFICE SOL-001/Permanent Marker 5.3mm Chisel       | 0.00             | 0.00                 | -75.08           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 22                    | P0000292331      | OFFICE SOL-001/Permanent Markers Ultra Fine        | 0.00             | 0.00                 | 0.00             | 544.34                      |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 5                     | P0000292331      | OFFICE SOL-001/Paper Clips Smooth Finish No        | 0.00             | 0.00                 | -20.95           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 6                     | P0000292331      | OFFICE SOL-001/Smooth Standard Paper Clip Ju       | 0.00             | 0.00                 | 0.00             | 10.83                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 6                     | P0000292331      | OFFICE SOL-001/Smooth Standard Paper Clip Ju       | 0.00             | 0.00                 | -10.83           | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 7                     | P0000292331      | OFFICE SOL-001/Classic Color Pack Crayons Tu       | 0.00             | 0.00                 | 0.00             | 165.24                      |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 7                     | P0000292331      | OFFICE SOL-001/Classic Color Pack Crayons Tu       | 0.00             | 0.00                 | -165.24          | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 15                    | P0000292331      | OFFICE SOL-001/S.F. 1 Standard Economy Chisel      | 0.00             | 0.00                 | -4.64            | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 16                    | P0000292331      | OFFICE SOL-001/Square Deal Composition Book        | 0.00             | 0.00                 | 0.00             | 105.30                      |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 16                    | P0000292331      | OFFICE SOL-001/Square Deal Composition Book        | 0.00             | 0.00                 | -105.30          | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 17                    | P0000292331      | OFFICE SOL-001/Write Bros Stick Ballpoint Pen      | 0.00             | 0.00                 | 0.00             | 77.76                       |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 22                    | P0000292331      | OFFICE SOL-001/Permanent Markers Ultra Fine        | 0.00             | 0.00                 | -544.32          | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 23                    | P0000292331      | OFFICE SOL-001/Fine Point Permanent Marker B       | 0.00             | 0.00                 | 0.00             | 378.00                      |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 23                    | P0000292331      | OFFICE SOL-001/Fine Point Permanent Marker B       | 0.00             | 0.00                 | -378.00          | 0.00                        |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 24                    | P0000292331      | OFFICE SOL-001/Composition Paper 1/4" Quadri       | 0.00             | 0.00                 | 0.00             | 107.78                      |
| 09/09/2016  | AP_VOUCHER           | 00911118         | 24                    | P0000292331      | OFFICE SOL-001/Composition Paper 1/4" Quadri       | 0.00             | 0.00                 | -107.78          | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 6                     |                  | Office Solutions Business Products & Svc/148438/In | 0.00             | 135.90               | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 7                     |                  | Office Solutions Business Products & Svc/148438/Ni | 0.00             | 32.85                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 8                     |                  | Office Solutions Business Products & Svc/148438/La | 0.00             | 300.00               | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 1                     |                  | Office Solutions Business Products & Svc/148438/Ti | 0.00             | 42.00                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 2                     |                  | Office Solutions Business Products & Svc/148438/NA | 0.00             | 66.00                | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 3                     |                  | Office Solutions Business Products & Svc/148438/Po | 0.00             | 122.00               | 0.00             | 0.00                        |
| 09/13/2016  | REQ_PREENC           | REQ342367        | 4                     |                  | Office Solutions Business Products & Svc/148438/Ma | 0.00             | 45.58                | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
 Run Date 10/19/2016  
 Run Time 11:13:13

| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0086  | 96000           | 4301           | 01000       | 2017                 |  |         |        |                |            |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 09/13/2016  | REQ_PREENC      | REQ342367      | 5           |                      | Office Solutions Business Products & Svc/148438/Ru |         | 0.00   | 67.80          | 0.00       | 0.00     |
| 09/21/2016  | REQ_PREENC      | REQ343351      | 1           |                      | Office Solutions Business Products & Svc/130843/Re |         | 0.00   | 615.86         | 0.00       | 0.00     |
| 09/23/2016  | AP_VOUCHER      | 00914182       | 1           | P0000292330          | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap      |         | 0.00   | 0.00           | -118.80    | 0.00     |
| 09/23/2016  | AP_VOUCHER      | 00914182       | 1           | P0000292330          | OFFICE SOL-001/Mediumweight 16-lb. Filler Pap      |         | 0.00   | 0.00           | 0.00       | 118.80   |
| 09/24/2016  | PO_POENC        | 0000294769     | 2           | RREQ342367           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core |         | 0.00   | 0.00           | 71.28      | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 2           | RREQ342367           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core |         | 0.00   | 0.00           | -71.28     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 2           | RREQ342367           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 3           | RREQ342367           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  |         | 0.00   | 0.00           | 131.76     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 3           | RREQ342367           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  |         | 0.00   | 0.00           | -131.76    | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 3           | RREQ342367           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 4           | RREQ342367           | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  |         | 0.00   | 0.00           | 49.23      | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 4           | RREQ342367           | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  |         | 0.00   | 0.00           | -49.23     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 4           | RREQ342367           | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 5           | RREQ342367           | OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/ |         | 0.00   | 0.00           | 73.22      | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 5           | RREQ342367           | OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/ |         | 0.00   | 0.00           | -73.22     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 5           | RREQ342367           | OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/ |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 6           | RREQ342367           | OFFICE SOL-001/Interior File Folders 1/3 Cut Top T |         | 0.00   | 0.00           | 146.77     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 6           | RREQ342367           | OFFICE SOL-001/Interior File Folders 1/3 Cut Top T |         | 0.00   | 0.00           | -146.77    | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 7           | RREQ342367           | OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 8           | RREQ342367           | OFFICE SOL-001/Large Crayons 16 Colors/Box         |         | 0.00   | 0.00           | 324.00     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 8           | RREQ342367           | OFFICE SOL-001/Large Crayons 16 Colors/Box         |         | 0.00   | 0.00           | -324.00    | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 8           | RREQ342367           | OFFICE SOL-001/Large Crayons 16 Colors/Box         |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 1           | RREQ342367           | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  |         | 0.00   | 0.00           | 45.36      | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 1           | RREQ342367           | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  |         | 0.00   | 0.00           | -45.36     | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 1           | RREQ342367           | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 6           | RREQ342367           | OFFICE SOL-001/Interior File Folders 1/3 Cut Top T |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 7           | RREQ342367           | OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba |         | 0.00   | 0.00           | 35.48      | 0.00     |
| 09/24/2016  | PO_POENC        | 0000294769     | 7           | RREQ342367           | OFFICE SOL-001/NiMH Rechargeable Batteries AA 8 Ba |         | 0.00   | 0.00           | -35.48     | 0.00     |
| 09/27/2016  | PO_POENC        | 0000294940     | 1           | RREQ343351           | PRINTER CA-001/TONER HP CE505X - High-Yield Toner  |         | 0.00   | 0.00           | 393.04     | 0.00     |
| 09/27/2016  | PO_POENC        | 0000294940     | 1           | RREQ343351           | PRINTER CA-001/TONER HP CE505X - High-Yield Toner  |         | 0.00   | -615.86        | 0.00       | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 1           | RREQ342367           | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  |         | 0.00   | 0.00           | 45.36      | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 4           | RREQ342367           | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  |         | 0.00   | -45.58         | 0.00       | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 5           | RREQ342367           | OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/ |         | 0.00   | 0.00           | 73.22      | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 5           | RREQ342367           | OFFICE SOL-001/Ruled Index Cards 3 x 5 Glow Green/ |         | 0.00   | -67.80         | 0.00       | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 6           | RREQ342367           | OFFICE SOL-001/Interior File Folders 1/3 Cut Top T |         | 0.00   | 0.00           | 146.77     | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 1           | RREQ342367           | OFFICE SOL-001/Ticonderoga Laddie Woodcase Pencil  |         | 0.00   | -42.00         | 0.00       | 0.00     |
| 09/29/2016  | PO_POENC        | 0000295099     | 2           | RREQ342367           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core |         | 0.00   | 0.00           | 71.28      | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0086   | 96000                | 4301             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund                      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 2                     | RREQ342367           | OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core | 0.00             | -66.00               | 0.00             | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 3                     | RREQ342367           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  | 0.00             | 0.00                 | 131.76           | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 3                     | RREQ342367           | OFFICE SOL-001/Point Guard Flair Needle Tip Stick  | 0.00             | -122.00              | 0.00             | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 4                     | RREQ342367           | OFFICE SOL-001/Magic Tape Value Pack 3/4" x 1000"  | 0.00             | 0.00                 | 49.23            | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 6                     | RREQ342367           | OFFICE SOL-001/Interior File Folders 1/3 Cut Top T | 0.00             | -135.90              | 0.00             | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 7                     | RREQ342367           | OFFICE SOL-001/NimH Rechargeable Batteries AA 8 Ba | 0.00             | 0.00                 | 35.48            | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 7                     | RREQ342367           | OFFICE SOL-001/NimH Rechargeable Batteries AA 8 Ba | 0.00             | -32.85               | 0.00             | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 8                     | RREQ342367           | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | 0.00                 | 324.00           | 0.00                        |          |          |
| 09/29/2016   | PO_POENC             | 0000295099       | 8                     | RREQ342367           | OFFICE SOL-001/Large Crayons 16 Colors/Box         | 0.00             | -300.00              | 0.00             | 0.00                        |          |          |
| Number of Transactions 352   |                      |                  |                       |                      |  | Totals           | -12,609.32           | 0.00             | 0.00                        | 2,614.93 | 9,994.39 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0086   | 96000                | 5614             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 07/11/2016   | GL_BD_JRNL           | 0000360924       | 1                     |                      | 07/01/2016/Create zero dollar budgets for Copier E | 0.00             | 0.00                 | 0.00             | 0.00                        |          |          |
| 08/19/2016   | GL_JOURNAL           | 0000364423       | 217                   | No Jrnl Ref          | 08/19/2016/SHARP1: July 2016 copiers/duplicators/S | 0.00             | 0.00                 | 0.00             | 486.71                      |          |          |
| 09/20/2016   | GL_JOURNAL           | 0000365916       | 259                   | No Jrnl Ref          | 09/20/2016/SHARP1: August 2016 copiers/duplicators | 0.00             | 0.00                 | 0.00             | 646.29                      |          |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -1,133.00            | 0.00             | 0.00                        | 0.00     | 1,133.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0086   | 96000                | 5721             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 09/06/2016   | GL_BD_JRNL           | 0000365169       | 2                     |                      | 09/06/2016/Create zero dollar budgets for Printing | 0.00             | 0.00                 | 0.00             | 0.00                        |          |          |
| 09/06/2016   | GL_JOURNAL           | 0000365167       | 200                   | J#50962              | 09/06/2016/Printing Services: August 2016/Dingeman | 0.00             | 0.00                 | 0.00             | 105.78                      |          |          |
| 09/06/2016   | GL_JOURNAL           | 0000365167       | 201                   | J#50990              | 09/06/2016/Printing Services: August 2016/IHelp Ba | 0.00             | 0.00                 | 0.00             | 18.92                       |          |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -124.70              | 0.00             | 0.00                        | 0.00     | 124.70   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0086   | 96000                | 5733             | 01000                 | 2017                 |  |                  |                      |                  |                             |          |          |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 08/30/2016   | GL_BD_JRNL           | 0000364894       | 1                     |                      | 08/30/2016/Transfer appropriations at Dinegman 008 | 0.00             | 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 Expnes      |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |              |              |          |          |              |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|--------------|--------------|----------|----------|--------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount       | Amount       |          |          |              |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |              |              |          |          |              |
| 0086  | 96000           | 5733           | 01000          | 2017                 |  |          |              |              |              |          |          |              |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund      |                 |                |                |                      |  |          |              |              |              |          |          |              |
| 08/30/2016  | REQ_PREENC      | REQ340832      | 1              |                      | LinkMax Paper Ltd/148438/PAPER XEROGRAPHIC 8-1/2 X | 0.00     | 471.75       | 0.00         | 0.00         |          |          |              |
| 09/13/2016  | CM_TRNXTN       | 0000007640     | 21659          |                      | 000000000000007640 RREQ340832 PAPER XEROGRAPHIC 8  | 0.00     | 0.00         | 0.00         | 474.60       |          |          |              |
| 09/13/2016  | CM_TRNXTN       | 0000007640     | 21659          |                      | 000000000000007640 RREQ340832 PAPER XEROGRAPHIC 8  | 0.00     | -471.75      | 0.00         | 0.00         |          |          |              |
| 09/27/2016  | REQ_PREENC      | REQ343784      | 1              |                      | LinkMax Paper Ltd/130843/PAPER XEROGRAPHIC 8-1/2 X | 0.00     | 629.00       | 0.00         | 0.00         |          |          |              |
| 09/27/2016  | REQ_PREENC      | REQ343784      | 2              |                      | LinkMax Paper Ltd/130843/PAPER XERO. 8-1/2 X 14    | 0.00     | 50.16        | 0.00         | 0.00         |          |          |              |
| 09/28/2016  | CM_TRNXTN       | 0000007641     | 21691          |                      | 000000000000007641 RREQ343784 PAPER XEROGRAPHIC 8  | 0.00     | 0.00         | 0.00         | 42.76        |          |          |              |
| 09/28/2016  | CM_TRNXTN       | 0000007641     | 21691          |                      | 000000000000007641 RREQ343784 PAPER XEROGRAPHIC 8  | 0.00     | -42.76       | 0.00         | 0.00         |          |          |              |
| 09/28/2016  | CM_TRNXTN       | 0000007640     | 21691          |                      | 000000000000007640 RREQ343784 PAPER XEROGRAPHIC 8  | 0.00     | 0.00         | 0.00         | 632.80       |          |          |              |
| 09/28/2016  | CM_TRNXTN       | 0000007640     | 21691          |                      | 000000000000007640 RREQ343784 PAPER XEROGRAPHIC 8  | 0.00     | -629.00      | 0.00         | 0.00         |          |          |              |
| Number of Transactions 10   |                 |                |                |                      |  | Totals   | -1,157.56    | 0.00         | 7.40         | 0.00     | 1,150.16 |              |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |              |              |          |          |              |
| 0086  | 96000           | 5735           | 01000          | 2017                 |  |          |              |              |              |          |          |              |
| DeptID 0086 - Dingeman Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |                |                      |  |          |              |              |              |          |          |              |
| 08/05/2016  | GL_BD_JRNL      | 0000363345     | 12             |                      | 08/05/2016/Create zero dollar budgets for Field Tr | 0.00     | 0.00         | 0.00         | 0.00         |          |          |              |
| 08/05/2016  | GL_JOURNAL      | 0000363338     | 252            | No Jrnl Ref          | 08/05/2016/Field Trips: July 2016/Trip ID 27378 7/ | 0.00     | 0.00         | 0.00         | 106.00       |          |          |              |
| 08/11/2016  | GL_BD_JRNL      | 0000363831     | 55             |                      | 07/31/2016/Transfer of appropriations for AB&S fo  | 1,520.00 | 0.00         | 0.00         | 0.00         |          |          |              |
| 09/08/2016  | GL_JOURNAL      | 0000365299     | 129            | No Jrnl Ref          | 09/08/2016/Field Trips: August 2016/Trip ID 27625  | 0.00     | 0.00         | 0.00         | 121.00       |          |          |              |
| 09/08/2016  | GL_JOURNAL      | 0000365299     | 121            | No Jrnl Ref          | 09/08/2016/Field Trips: August 2016/Trip ID 27600  | 0.00     | 0.00         | 0.00         | 121.00       |          |          |              |
| Number of Transactions 5  |                 |                |                |                      |  | Totals   | 1,172.00     | 1,520.00     | 0.00         | 0.00     | 348.00   |              |
| Number of Transactions 375  |                 |                |                |                      |  | Fund     | Totals 0000s | -14,954.58   | 1,520.00     | 1,109.40 | 2,614.93 | 12,750.25    |
| Number of Transactions 375  |                 |                |                |                      |  | Resource | Totals 96000 | -14,954.58   | 1,520.00     | 1,109.40 | 2,614.93 | 12,750.25    |
| Number of Transactions 1,327  |                 |                |                |                      |  | DeptID   | Totals 0086  | 4,215,680.01 | 5,250,884.00 | 1,109.40 | 2,882.32 | 1,031,212.27 |
| Number of Transactions 1,327  |                 |                |                |                      |  | Report   | Totals       | 4,215,680.01 | 5,250,884.00 | 1,109.40 | 2,882.32 | 1,031,212.27 |

End of Report