

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 = '0091' 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>					
	0091	00000	1192	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	322		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1450	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
08/08/2016	GL_JOURNAL	PAY0363525	208	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-151.47
08/31/2016	GL_JOURNAL	PAY0364892	1262	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-151.47
09/28/2016	GL_JOURNAL	PAY0366300	1954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	908.82
10/07/2016	GL_JOURNAL	PAY0366818	936	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	944.42
Number of Transactions 6						Totals	-1,701.77	0.00	0.00	1,701.77

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>					
	0091	00000	2251	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	263		07/01/2016/Load 2016-17 Board-approved Original Bu		525.00	0.00	0.00	0.00
Number of Transactions 1						Totals	525.00	525.00	0.00	0.00

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>					
	0091	00000	2451	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	123		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1433	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	142.47
Number of Transactions 2						Totals	-142.47	0.00	0.00	142.47

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>					
	0091	00000	2454	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	124		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1573	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	88.99
Number of Transactions 2						Totals	-88.99	0.00	0.00	88.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	323		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4975	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	19.04
08/08/2016	GL_JOURNAL	PAY0363525	944	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-19.05
08/31/2016	GL_JOURNAL	PAY0364892	5582	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-19.05
09/28/2016	GL_JOURNAL	PAY0366300	7368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.15
10/07/2016	GL_JOURNAL	PAY0366818	2939	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	61.65
Number of Transactions 6						Totals	-155.74	0.00	0.00	155.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3202	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3340		07/01/2016/Load 2016-17 Board-approved Original Bu		69.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	125		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2420	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	12.36
Number of Transactions 3						Totals	56.64	69.00	0.00	12.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	324		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8448	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.20
08/08/2016	GL_JOURNAL	PAY0363525	1551	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-2.20
08/31/2016	GL_JOURNAL	PAY0364892	9860	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	-2.20
09/28/2016	GL_JOURNAL	PAY0366300	12263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.18
10/07/2016	GL_JOURNAL	PAY0366818	4580	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.10
Number of Transactions 6						Totals	-34.08	0.00	0.00	34.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3302	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	355		07/01/2016/Load 2016-17 Board-approved Original Bu		40.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3302	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	127		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	126		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3618	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	6.81
09/08/2016	GL_JOURNAL	PAY0365332	3616	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	10.90
Number of Transactions 5						Totals	22.29	40.00	0.00	17.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	325		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12064	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08
08/08/2016	GL_JOURNAL	PAY0363525	2359	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-0.08
08/31/2016	GL_JOURNAL	PAY0364892	14249	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	28953	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.45
10/07/2016	GL_JOURNAL	PAY0366818	7129	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.49
Number of Transactions 6						Totals	-0.86	0.00	0.00	0.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3502	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	129		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_BD_JRNL	0000365333	128		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5236	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.07
09/08/2016	GL_JOURNAL	PAY0365332	5238	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3601	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	92		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	416	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-4.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	417	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	370	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	663	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	27.26	
10/10/2016	GL_JOURNAL	PWC0366828	664	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	28.33	
Number of Transactions 6						Totals	-51.05	0.00	0.00	51.05

DeptID	Resource	Account	Fund	Budget Period						
0091	00000	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5878		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	37		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_BD_JRNL	0000365367	38		08/31/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3263	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4.27	
09/09/2016	GL_JOURNAL	PWC0365365	3264	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.67	
Number of Transactions 5						Totals	9.06	16.00	0.00	6.94

DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	456		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,752.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	457		07/01/2016/Load 2017 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	458		07/01/2016/Load 2017 Preliminary 25% Budget for ac	150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	228		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	226		07/01/2016/Load 2016-17 Board-approved Original Bu	15,009.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	227		07/01/2016/Load 2016-17 Board-approved Original Bu	2,500.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	457		07/01/2016/Reverse preliminary 25-percent budget u	-625.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	456		07/01/2016/Reverse preliminary 25-percent budget u	-3,752.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	458		07/01/2016/Reverse preliminary 25-percent budget u	-150.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	1		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	1		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	1		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	2		Office Depot/124742/GBC(R) IMPACT(TM) Smart-View(R	0.00	-6.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	2		Office Depot/124742/GBC(R) IMPACT(TM) Smart-View(R	0.00	0.00	0.00	0.00

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

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0091	00000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/13/2016	REQ_PREENC	REQ337338	2		Office Depot/124742/GBC(R) IMPACT(TM) Smart-View(R)	0.00	6.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	2		Office Depot/124742/GBC(R) IMPACT(TM) Smart-View(R)	0.00	6.89	0.00	0.00
07/13/2016	REQ_PREENC	REQ337338	1		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	-33.19	0.00	0.00
07/14/2016	PO_POENC	0000289016	2	RREQ337338	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R) 3-Rin	0.00	-6.89	0.00	0.00
07/14/2016	PO_POENC	0000289016	1	RREQ337338	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	-33.19	0.00	0.00
07/14/2016	PO_POENC	0000289016	2	RREQ337338	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R) 3-Rin	0.00	0.00	-7.44	0.00
07/14/2016	PO_POENC	0000289016	2	RREQ337338	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R) 3-Rin	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289016	2	RREQ337338	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R) 3-Rin	0.00	0.00	7.44	0.00
07/14/2016	PO_POENC	0000289016	2	RREQ337338	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R) 3-Rin	0.00	0.00	7.44	0.00
07/14/2016	PO_POENC	0000289016	1	RREQ337338	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-35.85	0.00
07/14/2016	PO_POENC	0000289016	1	RREQ337338	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289016	1	RREQ337338	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	35.85	0.00
07/14/2016	PO_POENC	0000289016	1	RREQ337338	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	35.85	0.00
07/15/2016	REQ_PREENC	REQ337498	1		Office Depot/124742/AT-A-GLANCE(R) Monthly Wall Ca	0.00	31.39	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	1		Office Depot/124742/AT-A-GLANCE(R) Monthly Wall Ca	0.00	31.39	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	3		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	2		Office Depot/124742/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	-35.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	1		Office Depot/124742/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	2		Office Depot/124742/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	2		Office Depot/124742/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	35.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	2		Office Depot/124742/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	35.99	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	4		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-8.79	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	4		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	3		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	-33.19	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	3		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	3		Office Depot/124742/AT-A-GLANCE(R) Weekly/Monthly	0.00	33.19	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	4		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	4		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	8.79	0.00	0.00
07/15/2016	REQ_PREENC	REQ337498	1		Office Depot/124742/AT-A-GLANCE(R) Monthly Wall Ca	0.00	-31.39	0.00	0.00
07/16/2016	AP_VOUCHER	00901007	1	P0000289016	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R)	0.00	0.00	-7.44	0.00
07/16/2016	AP_VOUCHER	00901007	1	P0000289016	OFFICE DEPOT/GBC(R) IMPACT(TM) Smart-View(R)	0.00	0.00	0.00	7.44
07/16/2016	AP_VOUCHER	00901010	1	P0000289016	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	-35.85	0.00
07/16/2016	AP_VOUCHER	00901010	1	P0000289016	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	35.85
07/16/2016	PO_POENC	0000289328	4	RREQ337498	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	-9.49	0.00
07/16/2016	PO_POENC	0000289328	3	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	-33.19	0.00	0.00
07/16/2016	PO_POENC	0000289328	3	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-35.85	0.00
07/16/2016	PO_POENC	0000289328	4	RREQ337498	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.49	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2016	PO_POENC	0000289328	4	RREQ337498	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	-8.79	0.00	0.00
07/16/2016	PO_POENC	0000289328	4	RREQ337498	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	0.00	0.00
07/16/2016	PO_POENC	0000289328	4	RREQ337498	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb	0.00	0.00	9.49	0.00
07/16/2016	PO_POENC	0000289328	3	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	0.00	0.00
07/16/2016	PO_POENC	0000289328	3	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	35.85	0.00
07/16/2016	PO_POENC	0000289328	3	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	35.85	0.00
07/16/2016	PO_POENC	0000289328	2	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 13-Month	0.00	-35.99	0.00	0.00
07/16/2016	PO_POENC	0000289328	2	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 13-Month	0.00	0.00	-38.87	0.00
07/16/2016	PO_POENC	0000289328	2	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 13-Month	0.00	0.00	0.00	0.00
07/16/2016	PO_POENC	0000289328	2	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 13-Month	0.00	0.00	38.87	0.00
07/16/2016	PO_POENC	0000289328	2	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 13-Month	0.00	0.00	38.87	0.00
07/16/2016	PO_POENC	0000289328	1	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	-31.39	0.00	0.00
07/16/2016	PO_POENC	0000289328	1	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	-33.90	0.00
07/16/2016	PO_POENC	0000289328	1	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	0.00	0.00
07/16/2016	PO_POENC	0000289328	1	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	33.90	0.00
07/16/2016	PO_POENC	0000289328	1	RREQ337498	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Calendar	0.00	0.00	33.90	0.00
07/19/2016	AP_VOUCHER	00901224	4	P0000289328	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	-9.49	0.00
07/19/2016	AP_VOUCHER	00901224	4	P0000289328	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	9.49
07/19/2016	AP_VOUCHER	00901224	3	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	-35.85	0.00
07/19/2016	AP_VOUCHER	00901224	3	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	35.85
07/19/2016	AP_VOUCHER	00901224	2	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	0.00	-38.87	0.00
07/19/2016	AP_VOUCHER	00901224	2	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) QuickNotes(R) 1	0.00	0.00	0.00	38.87
07/19/2016	AP_VOUCHER	00901224	1	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	-33.90	0.00
07/19/2016	AP_VOUCHER	00901224	1	P0000289328	OFFICE DEPOT/AT-A-GLANCE(R) Monthly Wall Ca	0.00	0.00	0.00	33.90
09/12/2016	REQ_PREENC	REQ342250	4		Office Solutions Business Products & Svc/124742/Co	0.00	5.22	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	3		Office Solutions Business Products & Svc/124742/De	0.00	2.66	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	2		Office Solutions Business Products & Svc/124742/Mo	0.00	7.53	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	1		Office Solutions Business Products & Svc/124742/In	0.00	66.97	0.00	0.00
09/14/2016	PO_POENC	0000293768	1	RREQ342250	OFFICE SOL-001/In-Line Freestanding Copyholder Pla	0.00	0.00	72.33	0.00
09/14/2016	PO_POENC	0000293768	4	RREQ342250	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	-5.22	0.00	0.00
09/14/2016	PO_POENC	0000293768	4	RREQ342250	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00	0.00	5.64	0.00
09/14/2016	PO_POENC	0000293768	3	RREQ342250	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	-2.66	0.00	0.00
09/14/2016	PO_POENC	0000293768	3	RREQ342250	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00	0.00	2.87	0.00
09/14/2016	PO_POENC	0000293768	2	RREQ342250	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	-7.53	0.00	0.00
09/14/2016	PO_POENC	0000293768	2	RREQ342250	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00	0.00	8.13	0.00
09/14/2016	PO_POENC	0000293768	1	RREQ342250	OFFICE SOL-001/In-Line Freestanding Copyholder Pla	0.00	-66.97	0.00	0.00
09/23/2016	AP_VOUCHER	00914189	4	P0000293768	OFFICE SOL-001/Compact Desk Calendar Refill	0.00	0.00	-5.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	4301	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/23/2016	AP_VOUCHER	00914189	4	P0000293768	OFFICE SOL-001/Compact Desk Calendar Refill		0.00	0.00	0.00	5.64	
09/23/2016	AP_VOUCHER	00914189	3	P0000293768	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x		0.00	0.00	-2.87	0.00	
09/23/2016	AP_VOUCHER	00914189	3	P0000293768	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x		0.00	0.00	0.00	2.87	
09/23/2016	AP_VOUCHER	00914189	2	P0000293768	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00	0.00	-8.13	0.00	
09/23/2016	AP_VOUCHER	00914189	2	P0000293768	OFFICE SOL-001/Monthly Wall Calendar with Rul		0.00	0.00	0.00	8.13	
09/23/2016	AP_VOUCHER	00914189	1	P0000293768	OFFICE SOL-001/In-Line Freestanding Copyholde		0.00	0.00	-72.33	0.00	
09/23/2016	AP_VOUCHER	00914189	1	P0000293768	OFFICE SOL-001/In-Line Freestanding Copyholde		0.00	0.00	0.00	72.33	
Number of Transactions 95						Totals	17,858.63	18,109.00	0.00	0.00	250.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	4304	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	459		07/01/2016/Load 2017 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1792		07/01/2016/Load 2016-17 Board-approved Original Bu		500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	459		07/01/2016/Reverse preliminary 25-percent budget u		-125.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	5614	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	460		07/01/2016/Load 2017 Preliminary 25% Budget for ac		5,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3037		07/01/2016/Load 2016-17 Board-approved Original Bu		20,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	460		07/01/2016/Reverse preliminary 25-percent budget u		-5,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	294	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	1,207.55	
09/20/2016	GL_JOURNAL	0000365916	270	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	728.46	
Number of Transactions 5						Totals	18,063.99	20,000.00	0.00	0.00	1,936.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	5733	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	461		07/01/2016/Load 2017 Preliminary 25% Budget for ac		725.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	5733	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	3623		07/01/2016/Load 2016-17 Board-approved Original Bu	2,900.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	461		07/01/2016/Reverse preliminary 25-percent budget u	-725.00		0.00	0.00	0.00
Number of Transactions 3						Totals	2,900.00	2,900.00	0.00	0.00
Number of Transactions 158						Fund Totals 0000s	37,760.53	42,159.00	0.00	4,398.47
Number of Transactions 158						Resource Totals 00000	37,760.53	42,159.00	0.00	4,398.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	2905	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	784		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	783		07/01/2016/Load 2016-17 Board-approved Original Bu	1,404.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	782		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4570	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	501.56
08/31/2016	GL_JOURNAL	PAY0364892	5137	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	501.56
09/28/2016	GL_JOURNAL	PAY0366300	6765	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	501.56
Number of Transactions 6						Totals	4,673.32	6,178.00	0.00	1,504.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3341		07/01/2016/Load 2016-17 Board-approved Original Bu	806.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6869	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16.47
08/31/2016	GL_JOURNAL	PAY0364892	7571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	16.47
09/28/2016	GL_JOURNAL	PAY0366300	9846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.47
Number of Transactions 4						Totals	756.59	806.00	0.00	49.41
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3302	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	356		07/01/2016/Load 2016-17 Board-approved Original Bu	473.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10286	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	38.37	
08/31/2016	GL_JOURNAL	PAY0364892	11763	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	38.36	
09/28/2016	GL_JOURNAL	PAY0366300	14783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	38.37	
Number of Transactions 4						Totals	357.90	473.00	0.00	0.00	115.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3502	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	307		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13935	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.25	
08/31/2016	GL_JOURNAL	PAY0364892	16182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.25	
09/28/2016	GL_JOURNAL	PAY0366300	31494	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.25	
Number of Transactions 4						Totals	2.25	3.00	0.00	0.00	0.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3602	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5879		07/01/2016/Load 2016-17 Board-approved Original Bu	185.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3058	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	15.05	
09/09/2016	GL_JOURNAL	PWC0365365	3265	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	15.05	
10/10/2016	GL_JOURNAL	PWC0366828	5182	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	15.05	
Number of Transactions 4						Totals	139.85	185.00	0.00	0.00	45.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3702	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2173		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1977	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.66	
09/09/2016	GL_JOURNAL	PRM0365362	2076	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.66	
10/10/2016	GL_JOURNAL	PRM0366829	2424	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.66	
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00001	3702	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	6.02	8.00	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00001	3995	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6363		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	10.00	0.00	0.00	0.00
Number of Transactions 27					Fund	Totals 0000s	5,945.93	7,663.00	0.00	1,717.07
Number of Transactions 27					Resource	Totals 00001	5,945.93	7,663.00	0.00	1,717.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00005	5614	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	30		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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00005	5916	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	400		07/08/2016/Transfer of appropriations from resourc	2,879.00	0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	277	6193445800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	72.42	
08/22/2016	GL_JOURNAL	0000364483	278	6197447608	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	279	6197447609	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47	
08/22/2016	GL_JOURNAL	0000364483	285	6195257364	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.50	
08/22/2016	GL_JOURNAL	0000364483	284	6195257363	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.50	
08/22/2016	GL_JOURNAL	0000364483	283	6195257362	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.50	
08/22/2016	GL_JOURNAL	0000364483	282	6195257361	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.50	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00005	5916	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
08/22/2016	GL_JOURNAL	0000364483	281	6197447611	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/22/2016	GL_JOURNAL	0000364483	280	6197447610	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364871	277	6193445800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-72.42			
08/30/2016	GL_JOURNAL	0000364871	278	6197447608	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364871	279	6197447609	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364871	280	6197447610	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364871	281	6197447611	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.47			
08/30/2016	GL_JOURNAL	0000364871	285	6195257364	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.50			
08/30/2016	GL_JOURNAL	0000364871	284	6195257363	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.50			
08/30/2016	GL_JOURNAL	0000364871	283	6195257362	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.50			
08/30/2016	GL_JOURNAL	0000364871	282	6195257361	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-20.50			
08/30/2016	GL_JOURNAL	0000364874	282	6195257361	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.50			
08/30/2016	GL_JOURNAL	0000364874	284	6195257363	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.50			
08/30/2016	GL_JOURNAL	0000364874	283	6195257362	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.50			
08/30/2016	GL_JOURNAL	0000364874	281	6197447611	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364874	285	6195257364	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.50			
08/30/2016	GL_JOURNAL	0000364874	277	6193445800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	72.42			
08/30/2016	GL_JOURNAL	0000364874	278	6197447608	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364874	279	6197447609	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
08/30/2016	GL_JOURNAL	0000364874	280	6197447610	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	20.47			
09/27/2016	GL_JOURNAL	0000366240	277	6197447608	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95			
09/27/2016	GL_JOURNAL	0000366240	283	6195257363	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	285	6193445800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	71.19			
09/27/2016	GL_JOURNAL	0000366240	284	6195257364	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	282	6195257362	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	281	6195257361	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.96			
09/27/2016	GL_JOURNAL	0000366240	280	6197447611	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95			
09/27/2016	GL_JOURNAL	0000366240	279	6197447610	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95			
09/27/2016	GL_JOURNAL	0000366240	278	6197447609	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	24.95			
Number of Transactions 37						Totals	2,371.87	2,879.00	0.00	0.00	507.13	
Number of Transactions 38						Fund	Totals 0000s	2,371.87	2,879.00	0.00	0.00	507.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00005	5916	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

Number of Transactions 38 Resource Totals 00005 2,371.87 2,879.00 0.00 0.00 507.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1107	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	983		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	982		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	981		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	980		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	979		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	978		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	977		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	976		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	975		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	974		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	973		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	972		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	971		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	970		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	969		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	968		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	967		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	966		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	965		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	964		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	963		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	152	PAYROLL	07/31/2016/16-07-29AL	Payroll/16-07-29AL	Payroll		0.00	0.00	0.00	153,740.33
08/31/2016	GL_JOURNAL	PAY0364892	153	PAYROLL	08/31/2016/16-08-31AL	Payroll/16-08-31AL	Payroll		0.00	0.00	0.00	149,786.92
09/28/2016	GL_JOURNAL	PAY0366300	171	PAYROLL	09/30/2016/16-09-30AL	Payroll/16-09-30AL	Payroll		0.00	0.00	0.00	149,786.92

Number of Transactions 24 Totals 1,187,226.83 1,640,541.00 0.00 0.00 453,314.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1165	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr 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 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>					
	0091	00010	1165	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	326		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1401	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	779	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	302.94
Number of Transactions 3						Totals	-454.41	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1210	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	984		07/01/2016/Load 2016-17 Board-approved Original Bu		23,394.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1584	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,113.09
09/28/2016	GL_JOURNAL	PAY0366300	2220	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,055.45
Number of Transactions 3						Totals	20,225.46	23,394.00	0.00	3,168.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1308	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	985		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	1926	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	10,533.90
08/31/2016	GL_JOURNAL	PAY0364892	1677	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	10,533.90
09/28/2016	GL_JOURNAL	PAY0366300	2618	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10,533.90
Number of Transactions 4						Totals	98,130.30	129,732.00	0.00	31,601.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1309	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	986		07/01/2016/Load 2016-17 Board-approved Original Bu		100,878.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2075	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,507.28
08/31/2016	GL_JOURNAL	PAY0364892	1827	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,507.28
09/28/2016	GL_JOURNAL	PAY0366300	2771	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,507.28

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1309	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
Number of Transactions 4						Totals	75,356.16	100,878.00	0.00	0.00	25,521.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1386	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	327		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2141	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,983.60	
Number of Transactions 2						Totals	-2,983.60	0.00	0.00	0.00	2,983.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	2401	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	739		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	740		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	741		07/01/2016/Load 2016-17 Board-approved Original Bu		41,668.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3910	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9,235.52	
08/02/2016	GL_JOURNAL	PAY0363021	573	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	1,309.26	
08/31/2016	GL_JOURNAL	PAY0364892	4286	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9,235.52	
09/28/2016	GL_JOURNAL	PAY0366300	5845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12,448.42	
Number of Transactions 7						Totals	75,579.28	107,808.00	0.00	0.00	32,228.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	2456	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	328		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4480	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,509.76	
08/08/2016	GL_JOURNAL	PAY0363525	872	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	250.24	
09/08/2016	GL_JOURNAL	PAY0365332	1606	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,251.20	
09/28/2016	GL_JOURNAL	PAY0366300	6601	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,251.20	
10/07/2016	GL_JOURNAL	PAY0366818	2566	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,376.32	

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2456	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

Number of Transactions 6
Totals
-6,638.72 0.00 0.00 0.00 6,638.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2905	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360164	745		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	744		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	742		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	743		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4571	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,330.76
08/31/2016	GL_JOURNAL	PAY0364892	5138	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,330.76
09/28/2016	GL_JOURNAL	PAY0366300	6766	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,330.76

Number of Transactions 7
Totals
12,295.72 16,288.00 0.00 0.00 3,992.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3101	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	423		07/01/2016/Load 2016-17 Board-approved Original Bu	206,380.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	424		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	425		07/01/2016/Load 2016-17 Board-approved Original Bu	2,943.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4971	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,325.16
07/27/2016	GL_JOURNAL	PAY0362517	4972	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	140.03
07/27/2016	GL_JOURNAL	PAY0362517	4976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	19,359.59
08/31/2016	GL_JOURNAL	PAY0364892	5580	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,325.16
08/31/2016	GL_JOURNAL	PAY0364892	5583	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	18,843.19
09/28/2016	GL_JOURNAL	PAY0366300	7369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	18,843.20
09/28/2016	GL_JOURNAL	PAY0366300	7364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,325.16
09/28/2016	GL_JOURNAL	PAY0366300	7365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	258.58
10/07/2016	GL_JOURNAL	PAY0366818	2940	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	37.98

Number of Transactions 12
Totals
176,875.95 238,334.00 0.00 0.00 61,458.05

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3201	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	329		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6598	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,181.49
08/31/2016	GL_JOURNAL	PAY0364892	7172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,181.49
09/15/2016	GL_BD_JRNL	0000365757	24		09/15/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	9416	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,181.49
Number of Transactions 5						Totals	-3,544.47	0.00	0.00	3,544.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3342		07/01/2016/Load 2016-17 Board-approved Original Bu	14,069.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3343		07/01/2016/Load 2016-17 Board-approved Original Bu	2,126.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6865	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,525.91
07/27/2016	GL_JOURNAL	PAY0362517	6870	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	55.99
08/08/2016	GL_JOURNAL	PAY0363525	1237	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	34.75
08/31/2016	GL_JOURNAL	PAY0364892	7572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	55.99
08/31/2016	GL_JOURNAL	PAY0364892	7567	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,282.63
09/28/2016	GL_JOURNAL	PAY0366300	9842	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,694.62
09/28/2016	GL_JOURNAL	PAY0366300	9847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	55.99
Number of Transactions 9						Totals	11,489.12	16,195.00	0.00	4,705.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6246		07/01/2016/Load 2016-17 Board-approved Original Bu	23,788.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6247		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	6248		07/01/2016/Load 2016-17 Board-approved Original Bu	339.00		0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	330		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8449	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,127.43
07/27/2016	GL_JOURNAL	PAY0362517	8454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	43.26
07/27/2016	GL_JOURNAL	PAY0362517	8444	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	803.55
07/27/2016	GL_JOURNAL	PAY0362517	8445	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	16.14
08/31/2016	GL_JOURNAL	PAY0364892	9858	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	803.55

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	9861	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,067.97	
09/28/2016	GL_JOURNAL	PAY0366300	12259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	804.57	
09/28/2016	GL_JOURNAL	PAY0366300	12260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	29.81	
09/28/2016	GL_JOURNAL	PAY0366300	12264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,065.61	
10/07/2016	GL_JOURNAL	PAY0366818	4581	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	4.40	
Number of Transactions 14						Totals	18,704.71	27,471.00	0.00	0.00	8,766.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	357		07/01/2016/Load 2016-17 Board-approved Original Bu	8,247.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	358		07/01/2016/Load 2016-17 Board-approved Original Bu	1,246.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10282	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	691.90	
07/27/2016	GL_JOURNAL	PAY0362517	10287	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	101.79	
08/02/2016	GL_JOURNAL	PAY0363021	1159	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	100.16	
08/08/2016	GL_JOURNAL	PAY0363525	1874	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	19.14	
08/31/2016	GL_JOURNAL	PAY0364892	11764	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	101.81	
08/31/2016	GL_JOURNAL	PAY0364892	11759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	546.95	
09/08/2016	GL_JOURNAL	PAY0365332	3617	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	95.71	
09/28/2016	GL_JOURNAL	PAY0366300	14779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	808.67	
09/28/2016	GL_JOURNAL	PAY0366300	14784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	101.82	
10/07/2016	GL_JOURNAL	PAY0366818	5862	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	105.28	
Number of Transactions 12						Totals	6,819.77	9,493.00	0.00	0.00	2,673.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3421	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3118		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3117		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	3116		07/01/2016/Load 2016-17 Board-approved Original Bu	2,142.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17456	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	17457	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.06
09/28/2016	GL_JOURNAL	PAY0366300	17460	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	214.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3421	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	2,139.34	2,377.00	0.00	0.00	237.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3431	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4957		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19248	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		30.60	
Number of Transactions 2						Totals	275.40	306.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3441	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7041		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7039		07/01/2016/Load 2016-17 Board-approved Original Bu	19,929.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7040		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	21255	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	21259	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,998.90	
09/28/2016	GL_JOURNAL	PAY0366300	21256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		31.18	
Number of Transactions 6						Totals	19,935.27	22,112.00	0.00	0.00	2,176.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3451	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	219		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	23046	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		243.91	
Number of Transactions 2						Totals	2,603.09	2,847.00	0.00	0.00	243.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3461	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3461	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2303		07/01/2016/Load 2016-17 Board-approved Original Bu		327,033.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2305		07/01/2016/Load 2016-17 Board-approved Original Bu		4,672.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2304		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	25050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,568.00	
09/28/2016	GL_JOURNAL	PAY0366300	25051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	292.32	
09/28/2016	GL_JOURNAL	PAY0366300	25054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30,433.20	
Number of Transactions 6						Totals	329,557.48	362,851.00	0.00	0.00	33,293.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3471	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4144		07/01/2016/Load 2016-17 Board-approved Original Bu		46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26827	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,788.00	
Number of Transactions 2						Totals	41,931.00	46,719.00	0.00	0.00	4,788.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6369		07/01/2016/Load 2016-17 Board-approved Original Bu		820.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6370		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	6371		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_BD_JRNL	0000362542	331		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12060	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	9.53
07/27/2016	GL_JOURNAL	PAY0362517	12061	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.56
07/27/2016	GL_JOURNAL	PAY0362517	12070	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.49
07/27/2016	GL_JOURNAL	PAY0362517	12065	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	76.95
08/31/2016	GL_JOURNAL	PAY0364892	14247	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	9.52
08/31/2016	GL_JOURNAL	PAY0364892	14250	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	74.89
09/28/2016	GL_JOURNAL	PAY0366300	28949	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.52
09/28/2016	GL_JOURNAL	PAY0366300	28950	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.03
09/28/2016	GL_JOURNAL	PAY0366300	28954	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	74.91
10/07/2016	GL_JOURNAL	PAY0366818	7130	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	14	Totals	688.44	947.00	0.00	0.00	258.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	308		07/01/2016/Load 2016-17 Board-approved Original Bu	54.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	309		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13936	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.66
07/27/2016	GL_JOURNAL	PAY0362517	13931	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.82
08/02/2016	GL_JOURNAL	PAY0363021	2102	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.65
08/08/2016	GL_JOURNAL	PAY0363525	2684	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.13
08/31/2016	GL_JOURNAL	PAY0364892	16178	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.58
08/31/2016	GL_JOURNAL	PAY0364892	16183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.67
09/08/2016	GL_JOURNAL	PAY0365332	5237	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.62
09/28/2016	GL_JOURNAL	PAY0366300	31490	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.29
09/28/2016	GL_JOURNAL	PAY0366300	31495	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.66
10/07/2016	GL_JOURNAL	PAY0366818	8394	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.69

Number of Transactions	12	Totals	44.23	62.00	0.00	0.00	17.77
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3045		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3044		07/01/2016/Load 2016-17 Board-approved Original Bu	6,918.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3043		07/01/2016/Load 2016-17 Board-approved Original Bu	49,216.00	0.00	0.00	0.00
08/09/2016	GL_BD_JRNL	0000363615	93		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	418	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4.54
08/09/2016	GL_JOURNAL	PWC0363612	419	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	4,612.21
08/09/2016	GL_JOURNAL	PWC0363612	422	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	89.51
08/09/2016	GL_JOURNAL	PWC0363612	420	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	255.22
08/09/2016	GL_JOURNAL	PWC0363612	421	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	316.02
08/09/2016	GL_JOURNAL	PWC0363612	423	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	33.39
09/09/2016	GL_JOURNAL	PWC0365365	371	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	4,493.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	372	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	316.02	
09/09/2016	GL_JOURNAL	PWC0365365	373	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	255.22	
10/10/2016	GL_JOURNAL	PWC0366828	665	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09	
10/10/2016	GL_JOURNAL	PWC0366828	666	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4,493.61	
10/10/2016	GL_JOURNAL	PWC0366828	667	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	255.22	
10/10/2016	GL_JOURNAL	PWC0366828	669	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	61.66	
10/10/2016	GL_JOURNAL	PWC0366828	668	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	316.02	
Number of Transactions 18						Totals	41,324.66	56,836.00	0.00	15,511.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5880		07/01/2016/Load 2016-17 Board-approved Original Bu	3,234.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5881		07/01/2016/Load 2016-17 Board-approved Original Bu	489.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3059	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.51	
08/09/2016	GL_JOURNAL	PWC0363612	3060	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.28	
08/09/2016	GL_JOURNAL	PWC0363612	3061	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	75.29	
08/09/2016	GL_JOURNAL	PWC0363612	3062	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	277.07	
08/09/2016	GL_JOURNAL	PWC0363612	3063	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	39.92	
09/09/2016	GL_JOURNAL	PWC0365365	3266	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.54	
09/09/2016	GL_JOURNAL	PWC0365365	3267	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	277.07	
09/09/2016	GL_JOURNAL	PWC0365365	3268	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	39.92	
10/10/2016	GL_JOURNAL	PWC0366828	5183	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.54	
10/10/2016	GL_JOURNAL	PWC0366828	5185	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	373.45	
10/10/2016	GL_JOURNAL	PWC0366828	5184	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	41.29	
10/10/2016	GL_JOURNAL	PWC0366828	5186	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	39.92	
Number of Transactions 14						Totals	2,437.20	3,723.00	0.00	1,285.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3701	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	283		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	282		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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	281		07/01/2016/Load 2016-17 Board-approved Original Bu		4,692.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	282	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	439.70	
08/09/2016	GL_JOURNAL	PRM0363608	283	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	22.46	
08/09/2016	GL_JOURNAL	PRM0363608	284	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	27.81	
08/09/2016	GL_JOURNAL	PRM0363608	285	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	3.18	
09/09/2016	GL_JOURNAL	PRM0365362	283	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	428.39	
09/09/2016	GL_JOURNAL	PRM0365362	284	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	27.81	
09/09/2016	GL_JOURNAL	PRM0365362	285	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	22.46	
10/10/2016	GL_JOURNAL	PRM0366829	319	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	428.39	
10/10/2016	GL_JOURNAL	PRM0366829	320	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	22.46	
10/10/2016	GL_JOURNAL	PRM0366829	321	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	27.81	
10/10/2016	GL_JOURNAL	PRM0366829	322	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.88	
Number of Transactions 14						Totals	3,911.65	5,368.00	0.00	0.00	1,456.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3702	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	2175		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	2174		07/01/2016/Load 2016-17 Board-approved Original Bu		98.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1978	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.19	
08/09/2016	GL_JOURNAL	PRM0363608	1979	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	8.40	
08/09/2016	GL_JOURNAL	PRM0363608	1980	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.76	
09/09/2016	GL_JOURNAL	PRM0365362	2077	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	8.40	
09/09/2016	GL_JOURNAL	PRM0365362	2078	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.76	
10/10/2016	GL_JOURNAL	PRM0366829	2425	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	11.33	
10/10/2016	GL_JOURNAL	PRM0366829	2426	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.76	
Number of Transactions 9						Totals	84.40	119.00	0.00	0.00	34.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3985	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4454		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4453		07/01/2016/Load 2016-17 Board-approved Original Bu		367.00	0.00	0.00	0.00

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3985	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4452		07/01/2016/Load 2016-17 Board-approved Original Bu	2,608.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.70		
09/28/2016	GL_JOURNAL	PAY0366300	34188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.67		
09/28/2016	GL_JOURNAL	PAY0366300	34191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	233.60		
Number of Transactions 6						Totals	2,746.03	3,012.00	0.00	265.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3995	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6365		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6364		07/01/2016/Load 2016-17 Board-approved Original Bu	171.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35990	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.61		
Number of Transactions 3						Totals	182.39	197.00	0.00	14.61	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	5916	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4547		07/01/2016/Load 2016-17 Board-approved Original Bu	2,879.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360829	130		07/08/2016/Transfer of appropriations from resourc	-2,879.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 228						Fund	Totals 0000s	2,116,942.68	2,817,610.00	0.00	700,667.32
Number of Transactions 228						Resource	Totals 00010	2,116,942.68	2,817,610.00	0.00	700,667.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00011	1162	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	264		07/01/2016/Load 2016-17 Board-approved Original Bu	18,405.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	1162	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	1200	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,352.15
09/28/2016	GL_JOURNAL	PAY0366300	1444	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	767.38
10/07/2016	GL_JOURNAL	PAY0366818	276	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,514.70
Number of Transactions 4						Totals	13,770.77	18,405.00	0.00	4,634.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	426		07/01/2016/Load 2016-17 Board-approved Original Bu	2,315.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4977	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	216.01
09/28/2016	GL_JOURNAL	PAY0366300	7370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	95.21
10/07/2016	GL_JOURNAL	PAY0366818	2941	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	133.38
Number of Transactions 4						Totals	1,870.40	2,315.00	0.00	444.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6249		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8450	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	43.53
09/28/2016	GL_JOURNAL	PAY0366300	12265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.87
10/07/2016	GL_JOURNAL	PAY0366818	4582	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	40.75
Number of Transactions 4						Totals	170.85	267.00	0.00	96.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6372		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12066	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.20
09/28/2016	GL_JOURNAL	PAY0366300	28955	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.39
10/07/2016	GL_JOURNAL	PAY0366818	7131	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.78

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	3501	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Fund 01000 - General Fund												
Number of Transactions 4						Totals	6.63	9.00	0.00	0.00	2.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	3601	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360189	3046		07/01/2016/Load 2016-17 Board-approved Original Bu	552.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	424	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	70.56		
10/10/2016	GL_JOURNAL	PWC0366828	670	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02		
10/10/2016	GL_JOURNAL	PWC0366828	671	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.44		
Number of Transactions 4						Totals	412.98	552.00	0.00	0.00	139.02	
Number of Transactions 20						Fund	Totals 0000s	16,231.63	21,548.00	0.00	0.00	5,316.37
Number of Transactions 20						Resource	Totals 00011	16,231.63	21,548.00	0.00	0.00	5,316.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00016	1118	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	988		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	987		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	951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,326.62		
08/31/2016	GL_JOURNAL	PAY0364892	967	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,326.62		
09/28/2016	GL_JOURNAL	PAY0366300	1155	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	9,326.62		
Number of Transactions 5						Totals	81,783.14	109,763.00	0.00	0.00	27,979.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00016	3101	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360186	427		07/01/2016/Load 2016-17 Board-approved Original Bu	13,808.00		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>					
	0091	00016	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	4978	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,173.29
08/31/2016	GL_JOURNAL	PAY0364892	5584	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,173.29
09/28/2016	GL_JOURNAL	PAY0366300	7371	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,173.29
Number of Transactions 4						Totals	10,288.13	13,808.00	0.00	3,519.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6250		07/01/2016/Load 2016-17 Board-approved Original Bu		1,592.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8451	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	135.24
08/31/2016	GL_JOURNAL	PAY0364892	9862	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	135.24
09/28/2016	GL_JOURNAL	PAY0366300	12266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	135.45
Number of Transactions 4						Totals	1,186.07	1,592.00	0.00	405.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3421	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3119		07/01/2016/Load 2016-17 Board-approved Original Bu		143.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17461	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 2						Totals	128.72	143.00	0.00	14.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3441	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7042		07/01/2016/Load 2016-17 Board-approved Original Bu		1,329.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21260	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	77.62
Number of Transactions 2						Totals	1,251.38	1,329.00	0.00	77.62

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

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>						
	0091	00016	3461	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2306		07/01/2016/Load 2016-17 Board-approved Original Bu		21,802.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,923.60	
Number of Transactions 2						Totals	19,878.40	21,802.00	0.00	0.00	1,923.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6373		07/01/2016/Load 2016-17 Board-approved Original Bu		55.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12067	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.66	
08/31/2016	GL_JOURNAL	PAY0364892	14251	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.66	
09/28/2016	GL_JOURNAL	PAY0366300	28956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.67	
Number of Transactions 4						Totals	41.01	55.00	0.00	0.00	13.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3047		07/01/2016/Load 2016-17 Board-approved Original Bu		3,293.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	425	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	279.80	
09/09/2016	GL_JOURNAL	PWC0365365	374	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	279.80	
10/10/2016	GL_JOURNAL	PWC0366828	672	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	279.80	
Number of Transactions 4						Totals	2,453.60	3,293.00	0.00	0.00	839.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3701	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	284		07/01/2016/Load 2016-17 Board-approved Original Bu		314.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	286	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	26.67
09/09/2016	GL_JOURNAL	PRM0365362	286	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	26.67
10/10/2016	GL_JOURNAL	PRM0366829	323	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	26.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0091	00016	3701	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

Number of Transactions	4	Totals				233.99	314.00	0.00	0.00	80.01
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3985	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	4455		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.55
Number of Transactions	2	Totals				160.45	175.00	0.00	0.00	14.55

Number of Transactions	33	Fund	Totals 0000s			117,404.89	152,274.00	0.00	0.00	34,869.11
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Number of Transactions	33	Resource	Totals 00016			117,404.89	152,274.00	0.00	0.00	34,869.11
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	2201	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										

06/29/2016	GL_BD_JRNL	ORG0360164	747		07/01/2016/Load 2016-17 Board-approved Original Bu	34,891.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	748		07/01/2016/Load 2016-17 Board-approved Original Bu	39,232.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	746		07/01/2016/Load 2016-17 Board-approved Original Bu	31,824.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2874	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,014.08
08/02/2016	GL_JOURNAL	PAY0363021	69	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	799.19
08/31/2016	GL_JOURNAL	PAY0364892	2979	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,014.08
09/28/2016	GL_JOURNAL	PAY0366300	4407	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,014.08
Number of Transactions	7	Totals				78,105.57	105,947.00	0.00	0.00	27,841.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	2320	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										

06/29/2016	GL_BD_JRNL	ORG0360164	749		07/01/2016/Load 2016-17 Board-approved Original Bu	37,963.00		0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - 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>					
0091	00030	2320	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									
07/27/2016	GL_JOURNAL	PAY0362517	3677	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2,895.49
08/31/2016	GL_JOURNAL	PAY0364892	4006	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,895.49
09/28/2016	GL_JOURNAL	PAY0366300	5571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,895.49
Number of Transactions 4						Totals			
						29,276.53	37,963.00	0.00	8,686.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3202	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360186	5758		07/01/2016/Load 2016-17 Board-approved Original Bu	18,780.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6876	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,654.00
08/31/2016	GL_JOURNAL	PAY0364892	7578	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,654.00
09/28/2016	GL_JOURNAL	PAY0366300	9853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,654.00
Number of Transactions 4						Totals			
						13,818.00	18,780.00	0.00	4,962.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3302	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	2772		07/01/2016/Load 2016-17 Board-approved Original Bu	11,009.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	911.09
08/02/2016	GL_JOURNAL	PAY0363021	1161	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	61.12
08/31/2016	GL_JOURNAL	PAY0364892	11770	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	911.08
09/28/2016	GL_JOURNAL	PAY0366300	14790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	911.09
Number of Transactions 5						Totals			
						8,214.62	11,009.00	0.00	2,794.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3431	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/29/2016	GL_BD_JRNL	ORG0360187	6699		07/01/2016/Load 2016-17 Board-approved Original Bu	343.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	34.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/19/2016
Run Time 11:38:58

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>						
	0091	00030	3431	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
Number of Transactions 2						Totals	308.73	343.00	0.00	0.00	34.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3451	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1963		07/01/2016/Load 2016-17 Board-approved Original Bu	3,189.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23055	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	349.21	
Number of Transactions 2						Totals	2,839.79	3,189.00	0.00	0.00	349.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3471	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	5887		07/01/2016/Load 2016-17 Board-approved Original Bu	52,325.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26836	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,696.24	
Number of Transactions 2						Totals	47,628.76	52,325.00	0.00	0.00	4,696.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3502	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	2556		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13942	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.96	
08/02/2016	GL_JOURNAL	PAY0363021	2104	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.40	
08/31/2016	GL_JOURNAL	PAY0364892	16189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.96	
09/28/2016	GL_JOURNAL	PAY0366300	31501	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.96	
Number of Transactions 5						Totals	53.72	72.00	0.00	0.00	18.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3602	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3602	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360189	8293		07/01/2016/Load 2016-17 Board-approved Original Bu	4,317.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3064	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.98	
08/09/2016	GL_JOURNAL	PWC0363612	3065	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	86.86	
08/09/2016	GL_JOURNAL	PWC0363612	3066	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	270.42	
09/09/2016	GL_JOURNAL	PWC0365365	3269	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	270.42	
09/09/2016	GL_JOURNAL	PWC0365365	3270	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	86.86	
10/10/2016	GL_JOURNAL	PWC0366828	5187	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	86.86	
10/10/2016	GL_JOURNAL	PWC0366828	5188	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	270.42	
Number of Transactions 8						Totals	3,221.18	4,317.00	0.00	1,095.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3702	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	4109		07/01/2016/Load 2016-17 Board-approved Original Bu	109.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1981	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
08/09/2016	GL_JOURNAL	PRM0363608	1982	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.72	
08/09/2016	GL_JOURNAL	PRM0363608	1983	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	7.64	
09/09/2016	GL_JOURNAL	PRM0365362	2080	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.72	
09/09/2016	GL_JOURNAL	PRM0365362	2079	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	7.64	
10/10/2016	GL_JOURNAL	PRM0366829	2427	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.72	
10/10/2016	GL_JOURNAL	PRM0366829	2428	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.64	
Number of Transactions 8						Totals	83.86	109.00	0.00	25.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3995	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360190	8324		07/01/2016/Load 2016-17 Board-approved Original Bu	229.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35999	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18.57	
Number of Transactions 2						Totals	210.43	229.00	0.00	18.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 49						Fund	Totals 2000s	183,761.19	234,283.00	0.00	0.00	50,521.81
Number of Transactions 49						Resource	Totals 00030	183,761.19	234,283.00	0.00	0.00	50,521.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00031	4302	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	462		07/01/2016/Load 2017 Preliminary 25% Budget for ac		2,442.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1458		07/01/2016/Load 2016-17 Board-approved Original Bu		9,767.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	462		07/01/2016/Reverse preliminary 25-percent budget u		-2,442.00	0.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336728	1		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS		0.00	98.88	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336728	2		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT		0.00	475.00	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336728	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL		0.00	100.44	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336728	4		Waxie Sanitary Supply/111754/W-400 HEAVY-DUTY STRI		0.00	123.10	0.00	0.00	0.00	
07/07/2016	REQ_PREENC	REQ336728	5		Waxie Sanitary Supply/111754/WAXIT CITY SEAL FLOOR		0.00	189.90	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	1		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M		0.00	166.20	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	1		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M		0.00	166.20	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	1		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M		0.00	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	1		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M		0.00	-166.20	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	2		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS		0.00	314.48	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	2		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS		0.00	314.48	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	2		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS		0.00	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	2		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS		0.00	-314.48	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	412.50	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	0.00	0.00	0.00	0.00	
07/08/2016	REQ_PREENC	REQ336871	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	-412.50	0.00	0.00	0.00	
07/13/2016	PO_POENC	0000288925	1	RREQ336871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	179.50	0.00	
07/13/2016	PO_POENC	0000288925	1	RREQ336871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	179.50	0.00	
07/13/2016	PO_POENC	0000288925	1	RREQ336871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	0.00	0.00	
07/13/2016	PO_POENC	0000288925	1	RREQ336871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	0.00	0.00	-179.50	0.00	
07/13/2016	PO_POENC	0000288925	1	RREQ336871	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS		0.00	-166.20	0.00	0.00	0.00	
07/13/2016	PO_POENC	0000288925	2	RREQ336871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	339.64	0.00	
07/13/2016	PO_POENC	0000288925	2	RREQ336871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	339.64	0.00	
07/13/2016	PO_POENC	0000288925	2	RREQ336871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	0.00	0.00	
07/13/2016	PO_POENC	0000288925	2	RREQ336871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	0.00	0.00	-339.64	0.00	
07/13/2016	PO_POENC	0000288925	2	RREQ336871	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH		0.00	-314.48	0.00	0.00	0.00	
07/13/2016	PO_POENC	0000288925	3	RREQ336871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	445.50	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	00031	4302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/13/2016	PO_POENC	0000288925	3	RREQ336871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50		0.00
07/13/2016	PO_POENC	0000288925	3	RREQ336871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01		0.00
07/13/2016	PO_POENC	0000288925	3	RREQ336871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50		0.00
07/13/2016	PO_POENC	0000288925	3	RREQ336871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00		0.00
07/14/2016	PO_POENC	0000289006	1	RREQ336728	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	106.79		0.00
07/14/2016	PO_POENC	0000289006	1	RREQ336728	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-98.88	0.00		0.00
07/14/2016	PO_POENC	0000289006	2	RREQ336728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	513.00		0.00
07/14/2016	PO_POENC	0000289006	2	RREQ336728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-475.00	0.00		0.00
07/14/2016	PO_POENC	0000289006	3	RREQ336728	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48		0.00
07/14/2016	PO_POENC	0000289006	3	RREQ336728	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00		0.00
07/14/2016	PO_POENC	0000289006	4	RREQ336728	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	132.95		0.00
07/14/2016	PO_POENC	0000289006	4	RREQ336728	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-123.10	0.00		0.00
07/14/2016	PO_POENC	0000289006	5	RREQ336728	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	205.09		0.00
07/14/2016	PO_POENC	0000289006	5	RREQ336728	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	-189.90	0.00		0.00
07/15/2016	AP_VOUCHER	00900976	1	P0000288925	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00		179.50
07/15/2016	AP_VOUCHER	00900976	1	P0000288925	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50		0.00
07/15/2016	AP_VOUCHER	00900976	2	P0000288925	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00		339.64
07/15/2016	AP_VOUCHER	00900976	2	P0000288925	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-339.64		0.00
07/15/2016	AP_VOUCHER	00900976	3	P0000288925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00		445.49
07/15/2016	AP_VOUCHER	00900976	3	P0000288925	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.49		0.00
07/16/2016	AP_VOUCHER	00901025	1	P0000289006	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00		106.79
07/16/2016	AP_VOUCHER	00901025	1	P0000289006	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-106.79		0.00
07/16/2016	AP_VOUCHER	00901025	2	P0000289006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00		132.95
07/16/2016	AP_VOUCHER	00901025	2	P0000289006	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-132.95		0.00
07/16/2016	AP_VOUCHER	00901025	3	P0000289006	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	0.00		205.09
07/16/2016	AP_VOUCHER	00901025	3	P0000289006	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1G	0.00	0.00	-205.09		0.00
07/20/2016	AP_VOUCHER	00901257	1	P0000289006	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00		513.00
07/20/2016	AP_VOUCHER	00901257	1	P0000289006	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-513.00		0.00
08/04/2016	AP_VOUCHER	00903409	1	P0000289006	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00		108.48
08/04/2016	AP_VOUCHER	00903409	1	P0000289006	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48		0.00
09/01/2016	REQ_PREENC	REQ341136	1		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	2		Waxie Sanitary Supply/111754/8050 LEATHER PALM GLO	0.00	18.24	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	75.76	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	4		Waxie Sanitary Supply/111754/WAXIE SOLSTA 620 CLEA	0.00	118.55	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	5		Waxie Sanitary Supply/111754/LABEL - SOLSTA 620 CL	0.00	0.00	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	6		Waxie Sanitary Supply/111754/WAXIE-GREEN SOLSTA 34	0.00	256.00	0.00		0.00
09/01/2016	REQ_PREENC	REQ341136	7		Waxie Sanitary Supply/111754/LABEL - SOLSTA 343 WA	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341136	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 210 NEUT	0.00	161.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	9		Waxie Sanitary Supply/111754/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	10		Waxie Sanitary Supply/111754/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	11		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	12		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	13		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	14		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	15		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	16		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	17		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	2	RREQ341136	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	19.70	0.00
09/06/2016	PO_POENC	0000292958	2	RREQ341136	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	-18.24	0.00	0.00
09/06/2016	PO_POENC	0000292958	3	RREQ341136	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	0.00
09/06/2016	PO_POENC	0000292958	3	RREQ341136	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-75.76	0.00	0.00
09/06/2016	PO_POENC	0000292958	4	RREQ341136	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	128.03	0.00
09/06/2016	PO_POENC	0000292958	4	RREQ341136	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	-118.55	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	6	RREQ341136	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	276.48	0.00
09/06/2016	PO_POENC	0000292958	6	RREQ341136	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-256.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	8	RREQ341136	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	174.12	0.00
09/06/2016	PO_POENC	0000292958	8	RREQ341136	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-161.22	0.00	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	12	RREQ341136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
09/06/2016	PO_POENC	0000292958	12	RREQ341136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-384.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	13	RREQ341136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.80	0.00
09/06/2016	PO_POENC	0000292958	13	RREQ341136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-60.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	14	RREQ341136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0091	00031	4302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/06/2016	PO_POENC	0000292958	14	RREQ341136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00		
09/06/2016	PO_POENC	0000292958	15	RREQ341136	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00		
09/06/2016	PO_POENC	0000292958	15	RREQ341136	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-133.92	0.00	0.00		
09/06/2016	PO_POENC	0000292958	16	RREQ341136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00		
09/06/2016	PO_POENC	0000292958	16	RREQ341136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-393.10	0.00	0.00		
09/06/2016	PO_POENC	0000292958	17	RREQ341136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00		
09/06/2016	PO_POENC	0000292958	17	RREQ341136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-166.20	0.00	0.00		
09/08/2016	AP_VOUCHER	00910711	1	P0000292958	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	0.00	19.70		
09/08/2016	AP_VOUCHER	00910711	1	P0000292958	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	-19.70	0.00		
09/08/2016	AP_VOUCHER	00910711	2	P0000292958	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	0.00	128.03		
09/08/2016	AP_VOUCHER	00910711	2	P0000292958	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI	0.00	0.00	-128.03	0.00		
09/08/2016	AP_VOUCHER	00910711	3	P0000292958	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	276.48		
09/08/2016	AP_VOUCHER	00910711	3	P0000292958	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-276.48	0.00		
09/08/2016	AP_VOUCHER	00910711	4	P0000292958	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	174.12		
09/08/2016	AP_VOUCHER	00910711	4	P0000292958	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-174.12	0.00		
09/08/2016	AP_VOUCHER	00910711	5	P0000292958	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	414.72		
09/08/2016	AP_VOUCHER	00910711	5	P0000292958	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-414.72	0.00		
09/08/2016	AP_VOUCHER	00910711	6	P0000292958	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	64.80		
09/08/2016	AP_VOUCHER	00910711	6	P0000292958	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-64.80	0.00		
09/08/2016	AP_VOUCHER	00910711	7	P0000292958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50		
09/08/2016	AP_VOUCHER	00910711	7	P0000292958	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00		
09/08/2016	AP_VOUCHER	00910711	8	P0000292958	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	144.63		
09/08/2016	AP_VOUCHER	00910711	8	P0000292958	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-144.63	0.00		
09/08/2016	AP_VOUCHER	00910711	9	P0000292958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	424.55		
09/08/2016	AP_VOUCHER	00910711	9	P0000292958	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-424.55	0.00		
09/08/2016	AP_VOUCHER	00910711	10	P0000292958	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	179.50		
09/08/2016	AP_VOUCHER	00910711	10	P0000292958	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-179.50	0.00		
09/13/2016	AP_VOUCHER	00911895	1	P0000292958	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	81.82		
09/13/2016	AP_VOUCHER	00911895	1	P0000292958	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.82	0.00		
Number of Transactions 134						Totals	5,382.21	9,767.00	0.00	4,384.79	
Number of Transactions 134						Fund	Totals 0000s	5,382.21	9,767.00	0.00	4,384.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0091	00031	4302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 134						Resource	Totals 00031	5,382.21	9,767.00	0.00	4,384.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	2253	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	332		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3405	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	227.20	
08/08/2016	GL_JOURNAL	PAY0363525	580	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	227.20	
10/07/2016	GL_JOURNAL	PAY0366818	2096	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,136.00	
Number of Transactions 4						Totals	-1,590.40	0.00	0.00	1,590.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	3202	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	333		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6868	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	31.55	
08/08/2016	GL_JOURNAL	PAY0363525	1238	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	15.78	
10/07/2016	GL_JOURNAL	PAY0366818	3941	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	126.21	
Number of Transactions 4						Totals	-173.54	0.00	0.00	173.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	3302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	334		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10285	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	17.38	
08/08/2016	GL_JOURNAL	PAY0363525	1875	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.34	
10/07/2016	GL_JOURNAL	PAY0366818	5863	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	86.89	
Number of Transactions 4						Totals	-114.61	0.00	0.00	114.61	

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

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>						
0091	00033	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	335		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13934	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.11	
08/08/2016	GL_JOURNAL	PAY0363525	2685	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.12	
10/07/2016	GL_JOURNAL	PAY0366818	8395	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 4						Totals	-0.80	0.00	0.00	0.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	94		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3068	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82	
08/09/2016	GL_JOURNAL	PWC0363612	3067	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	6.82	
10/10/2016	GL_JOURNAL	PWC0366828	5189	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	34.08	
Number of Transactions 4						Totals	-47.72	0.00	0.00	47.72

Number of Transactions 20						Fund	Totals 0000s	-1,927.07	0.00	0.00	0.00	1,927.07
Number of Transactions 20						Resource	Totals 00033	-1,927.07	0.00	0.00	0.00	1,927.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	1157	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	265		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
10/07/2016	GL_JOURNAL	PAY0366818	44	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	68.79		
Number of Transactions 2						Totals	931.21	1,000.00	0.00	0.00	68.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	1957	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	1957	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	266		07/01/2016/Load 2016-17 Board-approved Original Bu		19,005.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,238.04	
10/07/2016	GL_JOURNAL	PAY0366818	1333	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	619.02	
Number of Transactions 3						Totals	17,147.94	19,005.00	0.00	0.00	1,857.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	1986	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	267		07/01/2016/Load 2016-17 Board-approved Original Bu		15,000.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3062	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,949.91	
10/07/2016	GL_JOURNAL	PAY0366818	1416	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,493.28	
Number of Transactions 3						Totals	10,556.81	15,000.00	0.00	0.00	4,443.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	2151	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	268		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	2236	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	750		07/01/2016/Load 2016-17 Board-approved Original Bu		2,074.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3662	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	45.42	
09/28/2016	GL_JOURNAL	PAY0366300	5088	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	176.33	
Number of Transactions 3						Totals	1,852.25	2,074.00	0.00	0.00	221.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	2404	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	2404	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	751		07/01/2016/Load 2016-17 Board-approved Original Bu	16,067.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	752		07/01/2016/Load 2016-17 Board-approved Original Bu	21,422.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4174	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3,211.40
08/31/2016	GL_JOURNAL	PAY0364892	4673	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3,211.40
09/28/2016	GL_JOURNAL	PAY0366300	6235	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4,547.92
Number of Transactions 5						Totals	26,518.28	37,489.00	0.00	10,970.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	428		07/01/2016/Load 2016-17 Board-approved Original Bu	126.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	429		07/01/2016/Load 2016-17 Board-approved Original Bu	4,278.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7373	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	155.74
10/07/2016	GL_JOURNAL	PAY0366818	2943	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	77.87
10/07/2016	GL_JOURNAL	PAY0366818	2942	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.65
Number of Transactions 5						Totals	4,161.74	4,404.00	0.00	242.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3344		07/01/2016/Load 2016-17 Board-approved Original Bu	653.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3345		07/01/2016/Load 2016-17 Board-approved Original Bu	4,892.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3346		07/01/2016/Load 2016-17 Board-approved Original Bu	271.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6866	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	446.00
08/31/2016	GL_JOURNAL	PAY0364892	7568	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	446.00
08/31/2016	GL_JOURNAL	PAY0364892	7570	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6.31
09/28/2016	GL_JOURNAL	PAY0366300	9843	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	631.62
09/28/2016	GL_JOURNAL	PAY0366300	9845	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	24.49
Number of Transactions 8						Totals	4,261.58	5,816.00	0.00	1,554.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6251		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6252		07/01/2016/Load 2016-17 Board-approved Original Bu	493.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	46.24	
10/07/2016	GL_JOURNAL	PAY0366818	4583	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.00	
10/07/2016	GL_JOURNAL	PAY0366818	4584	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	45.11	
Number of Transactions 5						Totals	415.65	508.00	0.00	92.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	359		07/01/2016/Load 2016-17 Board-approved Original Bu	383.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	360		07/01/2016/Load 2016-17 Board-approved Original Bu	2,868.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	361		07/01/2016/Load 2016-17 Board-approved Original Bu	159.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10283	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	245.67	
08/31/2016	GL_JOURNAL	PAY0364892	11760	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	245.67	
08/31/2016	GL_JOURNAL	PAY0364892	11762	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.48	
09/28/2016	GL_JOURNAL	PAY0366300	14780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	347.93	
09/28/2016	GL_JOURNAL	PAY0366300	14782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	13.49	
Number of Transactions 8						Totals	2,553.76	3,410.00	0.00	856.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3431	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4958		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	4959		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19249	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.85	
09/28/2016	GL_JOURNAL	PAY0366300	19251	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 4						Totals	167.44	186.00	0.00	18.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3451	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	220		07/01/2016/Load 2016-17 Board-approved Original Bu		1,661.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	221		07/01/2016/Load 2016-17 Board-approved Original Bu		66.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23049	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.25
09/28/2016	GL_JOURNAL	PAY0366300	23047	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	181.88
Number of Transactions 4						Totals	1,537.87	1,727.00	0.00	189.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4145		07/01/2016/Load 2016-17 Board-approved Original Bu		27,253.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4146		07/01/2016/Load 2016-17 Board-approved Original Bu		1,086.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26828	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,707.20
09/28/2016	GL_JOURNAL	PAY0366300	26830	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	87.41
Number of Transactions 4						Totals	25,544.39	28,339.00	0.00	2,794.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6374		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6375		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	28958	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.60
10/07/2016	GL_JOURNAL	PAY0366818	7132	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.03
10/07/2016	GL_JOURNAL	PAY0366818	7133	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.56
Number of Transactions 5						Totals	14.81	18.00	0.00	3.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	310		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	311		07/01/2016/Load 2016-17 Board-approved Original Bu		19.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	312		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	13932	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.61
08/31/2016	GL_JOURNAL	PAY0364892	16179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1.61
08/31/2016	GL_JOURNAL	PAY0364892	16181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.02
09/28/2016	GL_JOURNAL	PAY0366300	31491	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.27
09/28/2016	GL_JOURNAL	PAY0366300	31493	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.09
Number of Transactions 8						Totals	17.40	23.00	0.00	5.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3048		07/01/2016/Load 2016-17 Board-approved Original Bu		30.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3049		07/01/2016/Load 2016-17 Board-approved Original Bu		1,020.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	673	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.06
10/10/2016	GL_JOURNAL	PWC0366828	674	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.57
10/10/2016	GL_JOURNAL	PWC0366828	675	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	37.14
10/10/2016	GL_JOURNAL	PWC0366828	676	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	58.50
10/10/2016	GL_JOURNAL	PWC0366828	677	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	74.80
Number of Transactions 7						Totals	858.93	1,050.00	0.00	191.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5882		07/01/2016/Load 2016-17 Board-approved Original Bu		150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5883		07/01/2016/Load 2016-17 Board-approved Original Bu		1,125.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	5884		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3069	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	96.34
09/09/2016	GL_JOURNAL	PWC0365365	3271	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	96.34
09/09/2016	GL_JOURNAL	PWC0365365	3272	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	1.36
10/10/2016	GL_JOURNAL	PWC0366828	5190	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	136.44
10/10/2016	GL_JOURNAL	PWC0366828	5191	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.29
Number of Transactions 8						Totals	1,001.23	1,337.00	0.00	335.77

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09800	3702	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	2176		07/01/2016/Load 2016-17 Board-approved Original Bu		49.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	2177		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	1984	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	4.24		
09/09/2016	GL_JOURNAL	PRM0365362	2081	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	4.24		
09/09/2016	GL_JOURNAL	PRM0365362	2082	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.06		
10/10/2016	GL_JOURNAL	PRM0366829	2429	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	6.00		
10/10/2016	GL_JOURNAL	PRM0366829	2430	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.23		
Number of Transactions 7						Totals	37.23	52.00	0.00	0.00	14.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09800	3995	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	6366		07/01/2016/Load 2016-17 Board-approved Original Bu		60.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	6367		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	35991	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.08		
09/28/2016	GL_JOURNAL	PAY0366300	35993	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	57.70	63.00	0.00	0.00	5.30	
Number of Transactions 94						Fund	Totals 0000s	102,636.22	126,501.00	0.00	0.00	23,864.78
Number of Transactions 94						Resource	Totals 09800	102,636.22	126,501.00	0.00	0.00	23,864.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	1107	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	1004		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	153	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,735.12		
08/31/2016	GL_JOURNAL	PAY0364892	154	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,735.12		
09/28/2016	GL_JOURNAL	PAY0366300	172	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,735.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	1107	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	63,915.64	78,121.00	0.00	0.00	14,205.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3101	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	430		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	4979	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	595.68	
08/31/2016	GL_JOURNAL	PAY0364892	5585	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	595.68	
09/28/2016	GL_JOURNAL	PAY0366300	7372	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	595.68	
Number of Transactions 4						Totals	8,040.96	9,828.00	0.00	0.00	1,787.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3301	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6253		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	8452	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	68.66	
08/31/2016	GL_JOURNAL	PAY0364892	9863	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	68.66	
09/28/2016	GL_JOURNAL	PAY0366300	12267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	68.67	
Number of Transactions 4						Totals	927.01	1,133.00	0.00	0.00	205.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3421	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3120		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17462	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	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3441	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3441	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7043		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	906.28	949.00	0.00	42.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3461	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2307		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	25056	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,042.40
Number of Transactions 2						Totals	13,530.60	15,573.00	0.00	2,042.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6376		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12068	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.37
08/31/2016	GL_JOURNAL	PAY0364892	14252	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.37
09/28/2016	GL_JOURNAL	PAY0366300	28957	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.37
Number of Transactions 4						Totals	31.89	39.00	0.00	7.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3601	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3050		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	426	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	142.05
09/09/2016	GL_JOURNAL	PWC0365365	375	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	142.05
10/10/2016	GL_JOURNAL	PWC0366828	678	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	142.05
Number of Transactions 4						Totals	1,917.85	2,344.00	0.00	426.15

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

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Budget 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>					
	0091	09806	3701	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	285		07/01/2016/Load 2016-17 Board-approved Original Bu		223.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	287	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	13.54
09/09/2016	GL_JOURNAL	PRM0365362	287	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	13.54
10/10/2016	GL_JOURNAL	PRM0366829	324	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	13.54
Number of Transactions 4						Totals	182.38	223.00	0.00	40.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3985	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4456		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.39
Number of Transactions 2						Totals	116.61	124.00	0.00	7.39
Number of Transactions 32						Fund Totals 0000s	89,661.02	108,436.00	0.00	18,774.98
Number of Transactions 32						Resource Totals 09806	89,661.02	108,436.00	0.00	18,774.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1192	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	269		07/01/2016/Load 2016-17 Board-approved Original Bu		34,165.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1451	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,416.63
08/08/2016	GL_JOURNAL	PAY0363525	209	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	151.47
08/31/2016	GL_JOURNAL	PAY0364892	1263	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	32,445.43	34,165.00	0.00	1,719.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1210	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1210	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	989		07/01/2016/Load 2016-17 Board-approved Original Bu	38,991.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1585	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,855.16	
09/28/2016	GL_JOURNAL	PAY0366300	2221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,425.75	
Number of Transactions 3						Totals	33,710.09	38,991.00	0.00	0.00	5,280.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1240	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	990		07/01/2016/Load 2016-17 Board-approved Original Bu	30,379.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1785	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,951.91	
08/31/2016	GL_JOURNAL	PAY0364892	1552	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,951.91	
09/28/2016	GL_JOURNAL	PAY0366300	2486	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,951.91	
Number of Transactions 4						Totals	24,523.27	30,379.00	0.00	0.00	5,855.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3101	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	433		07/01/2016/Load 2016-17 Board-approved Original Bu	3,822.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	431		07/01/2016/Load 2016-17 Board-approved Original Bu	4,298.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	432		07/01/2016/Load 2016-17 Board-approved Original Bu	4,905.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4973	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	233.38	
07/27/2016	GL_JOURNAL	PAY0362517	4974	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	245.55	
07/27/2016	GL_JOURNAL	PAY0362517	4980	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	137.01	
08/08/2016	GL_JOURNAL	PAY0363525	945	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	19.05	
08/31/2016	GL_JOURNAL	PAY0364892	5581	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	245.55	
08/31/2016	GL_JOURNAL	PAY0364892	5586	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	19.05	
09/28/2016	GL_JOURNAL	PAY0366300	7366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	430.96	
09/28/2016	GL_JOURNAL	PAY0366300	7367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	245.55	
Number of Transactions 11						Totals	11,448.90	13,025.00	0.00	0.00	1,576.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3201	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/15/2016	GL_BD_JRNL	0000365757	25		09/15/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0091	30100	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6254		07/01/2016/Load 2016-17 Board-approved Original Bu	495.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6255		07/01/2016/Load 2016-17 Board-approved Original Bu	565.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6256		07/01/2016/Load 2016-17 Board-approved Original Bu	441.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8446	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	26.90	
07/27/2016	GL_JOURNAL	PAY0362517	8447	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	28.30	
07/27/2016	GL_JOURNAL	PAY0362517	8453	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20.56	
08/08/2016	GL_JOURNAL	PAY0363525	1552	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	2.20	
08/31/2016	GL_JOURNAL	PAY0364892	9859	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	28.30	
08/31/2016	GL_JOURNAL	PAY0364892	9864	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.20	
09/28/2016	GL_JOURNAL	PAY0366300	12261	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	49.69	
09/28/2016	GL_JOURNAL	PAY0366300	12262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	28.31	
Number of Transactions 11						Totals	1,314.54	1,501.00	0.00	186.46

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>					
	0091	30100	3421	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3122		07/01/2016/Load 2016-17 Board-approved Original Bu	41.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3121		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17458	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/28/2016	GL_JOURNAL	PAY0366300	17459	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.08	
Number of Transactions 4						Totals	82.82	92.00	0.00	9.18

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>				
	0091	30100	3441	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3441	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7044		07/01/2016/Load 2016-17 Board-approved Original Bu		475.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7045		07/01/2016/Load 2016-17 Board-approved Original Bu		380.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21257	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	51.97
09/28/2016	GL_JOURNAL	PAY0366300	21258	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	41.57
Number of Transactions 4						Totals	761.46	855.00	0.00	93.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3461	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2308		07/01/2016/Load 2016-17 Board-approved Original Bu		7,787.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2309		07/01/2016/Load 2016-17 Board-approved Original Bu		6,229.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	487.20
09/28/2016	GL_JOURNAL	PAY0366300	25053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	816.96
Number of Transactions 4						Totals	12,711.84	14,016.00	0.00	1,304.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6377		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6378		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6379		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12062	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.93
07/27/2016	GL_JOURNAL	PAY0362517	12063	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.98
07/27/2016	GL_JOURNAL	PAY0362517	12069	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.71
08/08/2016	GL_JOURNAL	PAY0363525	2360	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.08
08/31/2016	GL_JOURNAL	PAY0364892	14248	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.98
08/31/2016	GL_JOURNAL	PAY0364892	14253	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	28951	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.71
09/28/2016	GL_JOURNAL	PAY0366300	28952	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.98
Number of Transactions 11						Totals	45.55	52.00	0.00	6.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3051		07/01/2016/Load 2016-17 Board-approved Original Bu	1,025.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3052		07/01/2016/Load 2016-17 Board-approved Original Bu	1,170.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3053		07/01/2016/Load 2016-17 Board-approved Original Bu	911.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	427	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.54	
08/09/2016	GL_JOURNAL	PWC0363612	428	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	42.50	
08/09/2016	GL_JOURNAL	PWC0363612	430	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	58.56	
08/09/2016	GL_JOURNAL	PWC0363612	429	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	55.65	
09/09/2016	GL_JOURNAL	PWC0365365	376	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.54	
09/09/2016	GL_JOURNAL	PWC0365365	377	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	58.56	
10/10/2016	GL_JOURNAL	PWC0366828	680	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	58.56	
10/10/2016	GL_JOURNAL	PWC0366828	679	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	102.77	
Number of Transactions 11						Totals	2,720.32	3,106.00	0.00	0.00	385.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	286		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	287		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	289	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.58	
08/09/2016	GL_JOURNAL	PRM0363608	288	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.31	
09/09/2016	GL_JOURNAL	PRM0365362	288	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.58	
10/10/2016	GL_JOURNAL	PRM0366829	326	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	5.58	
10/10/2016	GL_JOURNAL	PRM0366829	325	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.80	
Number of Transactions 7						Totals	167.15	199.00	0.00	0.00	31.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3985	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4457		07/01/2016/Load 2016-17 Board-approved Original Bu	62.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4458		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34189	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.46
09/28/2016	GL_JOURNAL	PAY0366300	34190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3985	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 102.50 110.00 0.00 0.00 7.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

04/22/2016	GL_BD_JRNL	PRE0355636	463		07/01/2016/Load 2017 Preliminary 25% Budget for ac	7,211.00	0.00	0.00	0.00
05/20/2016	REQ_PREENC	REQ333375	1		Sehi-Procomp Computer Products/111754/HP CE505X Bl	0.00	497.97	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	229		07/01/2016/Load 2016-17 Board-approved Original Bu	28,843.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	463		07/01/2016/Reverse preliminary 25-percent budget u	-7,211.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000285031	11	No REQ.	LAKESHORE CURR/CC520 - Common Core Daily Language	0.00	0.00	10.14	0.00
07/25/2016	PO_POENC	0000285757	12	No REQ.	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENING FI	0.00	0.00	8.72	0.00
07/25/2016	PO_POENC	0000285757	12	No REQ.	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENING FI	0.00	0.00	8.72	0.00
07/25/2016	PO_POENC	0000285757	12	No REQ.	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENING FI	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000285757	12	No REQ.	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENING FI	0.00	0.00	-8.72	0.00
07/25/2016	PO_POENC	0000285757	14	No REQ.	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT PERSON	0.00	0.00	17.86	0.00
07/25/2016	PO_POENC	0000285757	10	No REQ.	SCHOOL SPECIAL/CALIFONE HEADPHONE DELUXE STEREO BL	0.00	0.00	14.55	0.00
07/25/2016	PO_POENC	0000285757	11	No REQ.	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT CORD	0.00	0.00	20.71	0.00
07/25/2016	PO_POENC	0000285757	13	No REQ.	SCHOOL SPECIAL/HEADPHONE -CALIFONE - LISTENING FIR	0.00	0.00	8.72	0.00
07/25/2016	PO_POENC	0000285757	1	No REQ.	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ 30-PK	0.00	0.00	12.28	0.00
07/25/2016	PO_POENC	0000285757	2	No REQ.	SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE SCHOO	0.00	0.00	32.37	0.00
07/25/2016	PO_POENC	0000285757	3	No REQ.	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	15.74	0.00
07/25/2016	PO_POENC	0000285757	4	No REQ.	SCHOOL SPECIAL/BANNER PETE THE CAT WELCOME BANNER	0.00	0.00	6.02	0.00
07/25/2016	PO_POENC	0000285757	5	No REQ.	SCHOOL SPECIAL/BULLETIN BOARD PETE THE CAT 100 GRO	0.00	0.00	9.69	0.00
07/25/2016	PO_POENC	0000285757	6	No REQ.	SCHOOL SPECIAL/FOLDER.COMMUNICATION.SUB TEACHER-EL	0.00	0.00	10.77	0.00
07/25/2016	PO_POENC	0000285757	7	No REQ.	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL SMAR	0.00	0.00	13.56	0.00
07/25/2016	PO_POENC	0000285757	8	No REQ.	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING FIRST	0.00	0.00	27.64	0.00
07/25/2016	PO_POENC	0000285757	9	No REQ.	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA STER	0.00	0.00	13.04	0.00
07/25/2016	PO_POENC	0000285757	15	No REQ.	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIOR WOO	0.00	0.00	2.13	0.00
07/28/2016	AP_VOUCHER	00902537	1	P0000285757	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENI	0.00	0.00	0.00	8.72
07/28/2016	AP_VOUCHER	00902537	1	P0000285757	SCHOOL SPECIAL/HEADPHONE - CALIFONE - LISTENI	0.00	0.00	-8.72	0.00
07/28/2016	AP_VOUCHER	00902539	1	P0000285757	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	0.00	12.28
07/28/2016	AP_VOUCHER	00902539	1	P0000285757	SCHOOL SPECIAL/GLUESTICK ELMER'S CLEAR .24OZ	0.00	0.00	-12.28	0.00
07/28/2016	AP_VOUCHER	00902539	2	P0000285757	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	0.00	15.74
07/28/2016	AP_VOUCHER	00902539	2	P0000285757	SCHOOL SPECIAL/PEN FLAIR BLACK PACK OF 12	0.00	0.00	-15.74	0.00
07/28/2016	AP_VOUCHER	00902539	3	P0000285757	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL	0.00	0.00	0.00	13.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
07/28/2016	AP_VOUCHER	00902539	3	P0000285757	SCHOOL SPECIAL/BOX UTILITY 8.5X5X2 RED SCHOOL	0.00	0.00	0.00	-13.56	0.00
07/28/2016	AP_VOUCHER	00902539	4	P0000285757	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIO	0.00	0.00	0.00	0.00	2.13
07/28/2016	AP_VOUCHER	00902539	4	P0000285757	SCHOOL SPECIAL/PENCILS #2 MIRADO BLACK WARRIO	0.00	0.00	0.00	-2.13	0.00
07/28/2016	AP_VOUCHER	00902539	5	P0000285757	SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE	0.00	0.00	0.00	0.00	32.37
07/28/2016	AP_VOUCHER	00902539	5	P0000285757	SCHOOL SPECIAL/GLUE STICK .77 OZ ALL PURPOSE	0.00	0.00	0.00	-32.37	0.00
07/28/2016	AP_VOUCHER	00902539	6	P0000285757	SCHOOL SPECIAL/BULLETIN BOARD PETE THE CAT 10	0.00	0.00	0.00	0.00	9.69
07/28/2016	AP_VOUCHER	00902539	6	P0000285757	SCHOOL SPECIAL/BULLETIN BOARD PETE THE CAT 10	0.00	0.00	0.00	-9.69	0.00
07/28/2016	AP_VOUCHER	00902539	7	P0000285757	SCHOOL SPECIAL/BANNER PETE THE CAT WELCOME BA	0.00	0.00	0.00	0.00	6.02
07/28/2016	AP_VOUCHER	00902539	7	P0000285757	SCHOOL SPECIAL/BANNER PETE THE CAT WELCOME BA	0.00	0.00	0.00	-6.02	0.00
07/28/2016	AP_VOUCHER	00902539	8	P0000285757	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING F	0.00	0.00	0.00	0.00	27.64
07/28/2016	AP_VOUCHER	00902539	14	P0000285757	SCHOOL SPECIAL/HEADPHONE -CALIFONE - LISTENIN	0.00	0.00	0.00	-8.72	0.00
07/28/2016	AP_VOUCHER	00902539	14	P0000285757	SCHOOL SPECIAL/HEADPHONE -CALIFONE - LISTENIN	0.00	0.00	0.00	0.00	8.72
07/28/2016	AP_VOUCHER	00902539	13	P0000285757	SCHOOL SPECIAL/CALIFONE HEADPHONE DELUXE STER	0.00	0.00	0.00	-14.55	0.00
07/28/2016	AP_VOUCHER	00902539	13	P0000285757	SCHOOL SPECIAL/CALIFONE HEADPHONE DELUXE STER	0.00	0.00	0.00	0.00	14.55
07/28/2016	AP_VOUCHER	00902539	12	P0000285757	SCHOOL SPECIAL/FOLDER.COMMUNICATION.SUB TEACH	0.00	0.00	0.00	-10.77	0.00
07/28/2016	AP_VOUCHER	00902539	12	P0000285757	SCHOOL SPECIAL/FOLDER.COMMUNICATION.SUB TEACH	0.00	0.00	0.00	0.00	10.77
07/28/2016	AP_VOUCHER	00902539	11	P0000285757	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT P	0.00	0.00	0.00	-17.86	0.00
07/28/2016	AP_VOUCHER	00902539	11	P0000285757	SCHOOL SPECIAL/CALIFONE HEADSET LIGHTWEIGHT P	0.00	0.00	0.00	0.00	17.86
07/28/2016	AP_VOUCHER	00902539	10	P0000285757	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT	0.00	0.00	0.00	-20.71	0.00
07/28/2016	AP_VOUCHER	00902539	10	P0000285757	SCHOOL SPECIAL/HEADPHONES CALIFONE STEREO 6FT	0.00	0.00	0.00	0.00	20.71
07/28/2016	AP_VOUCHER	00902539	9	P0000285757	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA	0.00	0.00	0.00	-13.04	0.00
07/28/2016	AP_VOUCHER	00902539	9	P0000285757	SCHOOL SPECIAL/CALIFONE HEADPHONES MULTIMEDIA	0.00	0.00	0.00	0.00	13.04
07/28/2016	AP_VOUCHER	00902539	8	P0000285757	SCHOOL SPECIAL/CALIFONE HEADSET - LISTENING F	0.00	0.00	0.00	-27.64	0.00
08/18/2016	REQ_PREENC	REQ339397	2		Office Depot/111754/Sparco Insertable Tab Divider	0.00		135.85	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00		555.10	0.00	0.00
08/18/2016	PO_POENC	0000291213	2	RREQ339397	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00		-135.85	0.00	0.00
08/18/2016	PO_POENC	0000291213	2	RREQ339397	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00		0.00	146.72	0.00
08/18/2016	PO_POENC	0000291213	1	RREQ339397	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		-555.10	0.00	0.00
08/18/2016	PO_POENC	0000291213	1	RREQ339397	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00		0.00	599.51	0.00
08/22/2016	AP_VOUCHER	00906863	1	P0000291213	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	-599.51	0.00
08/22/2016	AP_VOUCHER	00906863	1	P0000291213	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00		0.00	0.00	599.51
08/24/2016	REQ_PREENC	REQ340270	1		The Tree House Inc/111754/TONER CE505A (HP 05A)	0.00		272.97	0.00	0.00
08/25/2016	PO_POENC	0000292006	1	RREQ340270	TREE HOUSE-001/TONER CE505A (HP 05A)	0.00		-272.97	0.00	0.00
08/25/2016	PO_POENC	0000292006	1	RREQ340270	TREE HOUSE-001/TONER CE505A (HP 05A)	0.00		0.00	182.74	0.00
08/26/2016	AP_VOUCHER	00908447	1	P0000291213	OFFICE DEPOT/Sparco Insertable Tab Divider	0.00		0.00	-146.72	0.00
08/26/2016	AP_VOUCHER	00908447	1	P0000291213	OFFICE DEPOT/Sparco Insertable Tab Divider	0.00		0.00	0.00	146.72
09/06/2016	REQ_PREENC	REQ341479	6		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341479	5		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	4		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	3		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	7		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	2		Office Depot/124742/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	1		Office Depot/124742/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	8	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	8	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	7	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	7	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	6	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	6	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	5	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	5	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	4	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	4	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	3	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293011	3	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	2	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-192.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	2	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	207.36	0.00
09/06/2016	PO_POENC	0000293011	1	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	1	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
09/06/2016	REQ_PREENC	REQ341572	7		124742/Nicky's Communicator #K Folder/Orange	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	6		124742/Nicky's Communicator #K Folder/Yellow	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	5		124742/Nicky's Communicator #K Folder/Powder Blue	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	4		124742/Nicky's Communicator #K Folder/Green	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	3		124742/Nicky's Communicator #K Folder/Navy Blue	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	2		124742/Nicky's Communicator #K Folder/Black	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	1		124742/Nicky's Communicator #K Folder/Red	0.00	125.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	7	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Oran	0.00	-125.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	7	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Oran	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	6	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Yell	0.00	-125.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	6	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Yell	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	3	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Navy	0.00	-125.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	3	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Navy	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	2	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Blac	0.00	-125.00	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			
DeptID	Resource	Account	Fund	Budget Period								
0091	30100	4301	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2016	PO_POENC	0000293054	2	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Blac	0.00	0.00	135.00	0.00			
09/06/2016	PO_POENC	0000293054	1	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Red	0.00	-125.00	0.00	0.00			
09/06/2016	PO_POENC	0000293054	1	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Red	0.00	0.00	135.00	0.00			
09/06/2016	PO_POENC	0000293054	5	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Powd	0.00	-125.00	0.00	0.00			
09/06/2016	PO_POENC	0000293054	5	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Powd	0.00	0.00	135.00	0.00			
09/06/2016	PO_POENC	0000293054	4	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Gree	0.00	-125.00	0.00	0.00			
09/06/2016	PO_POENC	0000293054	4	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Gree	0.00	0.00	135.00	0.00			
09/07/2016	AP_VOUCHER	00910641	8	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	4	P0000293011	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	4	P0000293011	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	3	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	1	P0000293011	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-142.56	0.00			
09/07/2016	AP_VOUCHER	00910641	1	P0000293011	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.56			
09/07/2016	AP_VOUCHER	00910641	8	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	7	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	7	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	6	P0000293011	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	6	P0000293011	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	5	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	-43.16	0.00			
09/07/2016	AP_VOUCHER	00910641	5	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	3	P0000293011	OFFICE DEPOT/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	43.16			
09/07/2016	AP_VOUCHER	00910641	2	P0000293011	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-207.34	0.00			
09/07/2016	AP_VOUCHER	00910641	2	P0000293011	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	207.34			
09/09/2016	REQ_PREENC	REQ342075	1		Sehi-Procomp Computer Products/111754/HP 05A CE505	0.00	909.90	0.00	0.00			
09/12/2016	PO_POENC	0000293540	1	RREQ342075	TREE HOUSE-001/TONER HP CE505AC- Black Ink Toner	0.00	-909.90	0.00	0.00			
09/12/2016	PO_POENC	0000293540	1	RREQ342075	TREE HOUSE-001/TONER HP CE505AC- Black Ink Toner	0.00	0.00	523.80	0.00			
09/13/2016	AP_VOUCHER	00911995	1	P0000292006	TREE HOUSE-001/TONER CE505A (HP 05A)	0.00	0.00	-182.74	0.00			
09/13/2016	AP_VOUCHER	00911995	1	P0000292006	TREE HOUSE-001/TONER CE505A (HP 05A)	0.00	0.00	0.00	182.74			
09/28/2016	AP_VOUCHER	00915102	1	P0000293540	TREE HOUSE-001/TONER HP CE505AC- Black Ink To	0.00	0.00	-523.80	0.00			
09/28/2016	AP_VOUCHER	00915102	1	P0000293540	TREE HOUSE-001/TONER HP CE505AC- Black Ink To	0.00	0.00	0.00	523.80			
Number of Transactions 134						Totals	25,114.44	28,843.00	497.97	955.16	2,275.43	
Number of Transactions 213						Fund	Totals 0000s	145,148.31	165,334.00	497.97	955.16	18,732.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30100	4301	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 213						Resource	Totals 30100	145,148.31	165,334.00	497.97	955.16	18,732.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	2455	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	270		07/01/2016/Load 2016-17 Board-approved Original Bu	1,136.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	6571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	41.92		
10/07/2016	GL_JOURNAL	PAY0366818	2524	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	41.92		
Number of Transactions 3						Totals	1,052.16	1,136.00	0.00	0.00	83.84	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	3202	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3347		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	3302	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	362		07/01/2016/Load 2016-17 Board-approved Original Bu	87.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	14778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.21		
10/07/2016	GL_JOURNAL	PAY0366818	5861	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	3.21		
Number of Transactions 3						Totals	80.58	87.00	0.00	0.00	6.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	3502	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	313		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	31489	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.02		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0091	30103	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_JOURNAL	PAY0366818	8393	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 3						Totals	0.96	1.00	0.00	0.04

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>					
	0091	30103	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5885		07/01/2016/Load 2016-17 Board-approved Original Bu		34.00	0.00	0.00	0.00
10/10/2016	GL_JOURNAL	PWC0366828	5193	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.26
10/10/2016	GL_JOURNAL	PWC0366828	5192	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	1.26
Number of Transactions 3						Totals	31.48	34.00	0.00	2.52

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>					
	0091	30103	4304	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	464		07/01/2016/Load 2017 Preliminary 25% Budget for ac		303.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1793		07/01/2016/Load 2016-17 Board-approved Original Bu		1,211.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	464		07/01/2016/Reverse preliminary 25-percent budget u		-303.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	624	FOODLAND #	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J		0.00	0.00	0.00	19.57
Number of Transactions 4						Totals	1,191.43	1,211.00	0.00	19.57

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>					
	0091	30103	5920	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	465		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	4820		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	465		07/01/2016/Reverse preliminary 25-percent budget u		-50.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 20						Fund Totals 0000s	2,704.61	2,817.00	0.00	0.00	112.39
Number of Transactions 20						Resource Totals 30103	2,704.61	2,817.00	0.00	0.00	112.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	2404	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	753		07/01/2016/Load 2016-17 Board-approved Original Bu		5,356.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4175	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	465.35	
08/31/2016	GL_JOURNAL	PAY0364892	4674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	465.35	
09/28/2016	GL_JOURNAL	PAY0366300	6236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	834.05	
Number of Transactions 4						Totals	3,591.25	5,356.00	0.00	0.00	1,764.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	3202	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3348		07/01/2016/Load 2016-17 Board-approved Original Bu		699.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6867	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	64.63	
08/31/2016	GL_JOURNAL	PAY0364892	7569	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	64.63	
09/28/2016	GL_JOURNAL	PAY0366300	9844	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	115.83	
Number of Transactions 4						Totals	453.91	699.00	0.00	0.00	245.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	3302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	363		07/01/2016/Load 2016-17 Board-approved Original Bu		410.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10284	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	35.60	
08/31/2016	GL_JOURNAL	PAY0364892	11761	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	35.60	
09/28/2016	GL_JOURNAL	PAY0366300	14781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.80	
Number of Transactions 4						Totals	275.00	410.00	0.00	0.00	135.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3431	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4960		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19250	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 2						Totals	23.45	26.00	0.00	2.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3451	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	222		07/01/2016/Load 2016-17 Board-approved Original Bu	237.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23048	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 2						Totals	211.02	237.00	0.00	25.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3471	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4147		07/01/2016/Load 2016-17 Board-approved Original Bu	3,893.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26829	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	313.20	
Number of Transactions 2						Totals	3,579.80	3,893.00	0.00	313.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	314		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13933	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.23	
08/31/2016	GL_JOURNAL	PAY0364892	16180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.23	
09/28/2016	GL_JOURNAL	PAY0366300	31492	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 4						Totals	2.13	3.00	0.00	0.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30106	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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>					
	0091	30106	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5886		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3070	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.96
09/09/2016	GL_JOURNAL	PWC0365365	3273	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	13.96
10/10/2016	GL_JOURNAL	PWC0366828	5194	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	25.02
Number of Transactions 4						Totals	108.06	161.00	0.00	52.94

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>					
	0091	30106	3702	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2178		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1985	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.61
09/09/2016	GL_JOURNAL	PRM0365362	2083	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.61
10/10/2016	GL_JOURNAL	PRM0366829	2431	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.10
Number of Transactions 4						Totals	4.68	7.00	0.00	2.32

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>					
	0091	30106	3995	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6368		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35992	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 2						Totals	8.28	9.00	0.00	0.72

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>					
	0091	30106	5733	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	466		07/01/2016/Load 2017 Preliminary 25% Budget for ac		358.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	3624		07/01/2016/Load 2016-17 Board-approved Original Bu		1,431.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	466		07/01/2016/Reverse preliminary 25-percent budget u		-358.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,431.00	1,431.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 35						Fund Totals 0000s	9,688.58	12,232.00	0.00	0.00	2,543.42
Number of Transactions 35						Resource Totals 30106	9,688.58	12,232.00	0.00	0.00	2,543.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	2101	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	754		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	755		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	756		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	757		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2336	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,683.04	
08/31/2016	GL_JOURNAL	PAY0364892	2109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,798.63	
09/28/2016	GL_JOURNAL	PAY0366300	3150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,612.99	
Number of Transactions 7						Totals	54,359.34	72,454.00	0.00	0.00	18,094.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	2151	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	336		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2575	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	737.48	
08/08/2016	GL_JOURNAL	PAY0363525	335	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	75.90	
09/08/2016	GL_JOURNAL	PAY0365332	771	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	290.95	
09/28/2016	GL_JOURNAL	PAY0366300	3853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	670.45	
10/07/2016	GL_JOURNAL	PAY0366818	1480	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,182.78	
Number of Transactions 6						Totals	-2,957.56	0.00	0.00	0.00	2,957.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3202	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3349		07/01/2016/Load 2016-17 Board-approved Original Bu	9,455.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6872	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	878.28	
08/31/2016	GL_JOURNAL	PAY0364892	7574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	805.31	
09/28/2016	GL_JOURNAL	PAY0366300	9849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	939.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0091	33100	3202	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

Number of Transactions 4 Totals 6,831.92 9,455.00 0.00 0.00 2,623.08

DeptID	Resource	Account	Fund	Budget Period	
0091	33100	3302	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360187	364		07/01/2016/Load 2016-17 Board-approved Original Bu	5,543.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10289	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	488.44
08/08/2016	GL_JOURNAL	PAY0363525	1876	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	5.81
08/31/2016	GL_JOURNAL	PAY0364892	11766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	443.61
09/08/2016	GL_JOURNAL	PAY0365332	3620	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	22.25
09/28/2016	GL_JOURNAL	PAY0366300	14786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	557.18
10/07/2016	GL_JOURNAL	PAY0366818	5865	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	90.49

Number of Transactions 7 Totals 3,935.22 5,543.00 0.00 0.00 1,607.78

DeptID	Resource	Account	Fund	Budget Period	
0091	33100	3431	01000	2017	
DeptID 0091 - Emerson/Bandini 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	4961		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19253	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	30.60

Number of Transactions 2 Totals 377.40 408.00 0.00 0.00 30.60

DeptID	Resource	Account	Fund	Budget Period	
0091	33100	3451	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

06/29/2016	GL_BD_JRNL	ORG0360188	223		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23051	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	311.79

Number of Transactions 2 Totals 3,484.21 3,796.00 0.00 0.00 311.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4148		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26832	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,170.00	
Number of Transactions 2						Totals	58,122.00	62,292.00	0.00	4,170.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	315		07/01/2016/Load 2016-17 Board-approved Original Bu	36.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.22	
08/08/2016	GL_JOURNAL	PAY0363525	2686	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.04	
08/31/2016	GL_JOURNAL	PAY0364892	16185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.90	
09/08/2016	GL_JOURNAL	PAY0365332	5240	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	31497	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.64	
10/07/2016	GL_JOURNAL	PAY0366818	8397	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 7						Totals	25.47	36.00	0.00	10.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5887		07/01/2016/Load 2016-17 Board-approved Original Bu	2,174.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3071	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.28	
08/09/2016	GL_JOURNAL	PWC0363612	3073	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	170.49	
08/09/2016	GL_JOURNAL	PWC0363612	3072	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.12	
09/09/2016	GL_JOURNAL	PWC0365365	3275	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	8.73	
09/09/2016	GL_JOURNAL	PWC0365365	3274	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	173.96	
10/10/2016	GL_JOURNAL	PWC0366828	5197	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	198.39	
10/10/2016	GL_JOURNAL	PWC0366828	5196	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	35.48	
10/10/2016	GL_JOURNAL	PWC0366828	5195	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	20.11	
Number of Transactions 9						Totals	1,542.44	2,174.00	0.00	631.56

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3702	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2179		07/01/2016/Load 2016-17 Board-approved Original Bu		96.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1986	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.50
09/09/2016	GL_JOURNAL	PRM0365362	2084	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.65
10/10/2016	GL_JOURNAL	PRM0366829	2432	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.73
Number of Transactions 4						Totals	72.12	96.00	0.00	23.88

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>					
	0091	33100	3995	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6369		07/01/2016/Load 2016-17 Board-approved Original Bu		115.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6.87
Number of Transactions 2						Totals	108.13	115.00	0.00	6.87

Number of Transactions 52						Fund	Totals 0000s	125,900.69	156,369.00	0.00	30,468.31
Number of Transactions 52						Resource	Totals 33100	125,900.69	156,369.00	0.00	30,468.31

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>					
	0091	53100	2201	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360164	758		07/01/2016/Load 2016-17 Board-approved Original Bu		6,518.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	759		07/01/2016/Load 2016-17 Board-approved Original Bu		3,451.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	760		07/01/2016/Load 2016-17 Board-approved Original Bu		4,359.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2873	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,221.52
08/02/2016	GL_JOURNAL	PAY0363021	68	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	108.97
08/31/2016	GL_JOURNAL	PAY0364892	2978	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,221.52
09/28/2016	GL_JOURNAL	PAY0366300	4406	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,221.52
Number of Transactions 7						Totals	10,554.47	14,328.00	0.00	3,773.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	2320	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	761		07/01/2016/Load 2016-17 Board-approved Original Bu	14,764.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3676	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,126.02	
08/31/2016	GL_JOURNAL	PAY0364892	4005	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,126.02	
09/28/2016	GL_JOURNAL	PAY0366300	5570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,126.02	
Number of Transactions 4						Totals	11,385.94	14,764.00	0.00	0.00	3,378.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3202	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5544		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6875	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	326.02	
08/31/2016	GL_JOURNAL	PAY0364892	7577	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	326.02	
09/28/2016	GL_JOURNAL	PAY0366300	9852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	326.02	
Number of Transactions 4						Totals	2,817.94	3,796.00	0.00	0.00	978.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3302	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2558		07/01/2016/Load 2016-17 Board-approved Original Bu	2,226.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10292	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	179.59	
08/02/2016	GL_JOURNAL	PAY0363021	1160	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	8.35	
08/31/2016	GL_JOURNAL	PAY0364892	11769	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	179.58	
09/28/2016	GL_JOURNAL	PAY0366300	14789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	179.59	
Number of Transactions 5						Totals	1,678.89	2,226.00	0.00	0.00	547.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3431	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6491		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19256	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.53

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3431	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 2						Totals	58.47	65.00	0.00	0.00	6.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3451	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	1755		07/01/2016/Load 2016-17 Board-approved Original Bu	607.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23054	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	66.51	
Number of Transactions 2						Totals	540.49	607.00	0.00	0.00	66.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3471	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360188	5679		07/01/2016/Load 2016-17 Board-approved Original Bu	9,967.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26835	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	726.56	
Number of Transactions 2						Totals	9,240.44	9,967.00	0.00	0.00	726.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3502	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360189	2343		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13941	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.17	
08/02/2016	GL_JOURNAL	PAY0363021	2103	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	16188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.18	
09/28/2016	GL_JOURNAL	PAY0366300	31500	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.17	
Number of Transactions 5						Totals	11.43	15.00	0.00	0.00	3.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3602	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3602	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360189	8079		07/01/2016/Load 2016-17 Board-approved Original Bu	873.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3076	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	36.65	
08/09/2016	GL_JOURNAL	PWC0363612	3075	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	33.78	
08/09/2016	GL_JOURNAL	PWC0363612	3074	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3.27	
09/09/2016	GL_JOURNAL	PWC0365365	3277	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	33.78	
09/09/2016	GL_JOURNAL	PWC0365365	3276	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	36.65	
10/10/2016	GL_JOURNAL	PWC0366828	5199	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	36.65	
10/10/2016	GL_JOURNAL	PWC0366828	5198	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	33.78	
Number of Transactions 8						Totals	658.44	873.00	0.00	0.00	214.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3702	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	3906		07/01/2016/Load 2016-17 Board-approved Original Bu	40.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1987	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	1989	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.97	
08/09/2016	GL_JOURNAL	PRM0363608	1988	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.10	
09/09/2016	GL_JOURNAL	PRM0365362	2086	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.97	
09/09/2016	GL_JOURNAL	PRM0365362	2085	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.10	
10/10/2016	GL_JOURNAL	PRM0366829	2434	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	2.97	
10/10/2016	GL_JOURNAL	PRM0366829	2433	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.10	
Number of Transactions 8						Totals	30.78	40.00	0.00	0.00	9.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3995	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8110		07/01/2016/Load 2016-17 Board-approved Original Bu	46.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	35998	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.67	
Number of Transactions 2						Totals	42.33	46.00	0.00	0.00	3.67

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 49						Fund	Totals 1000s	37,019.62	46,727.00	0.00	0.00	9,707.38
Number of Transactions 49						Resource	Totals 53100	37,019.62	46,727.00	0.00	0.00	9,707.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60101	5100	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	467		07/01/2016/Load 2017 Preliminary 25% Budget for ac	39,899.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2285		07/01/2016/Load 2016-17 Board-approved Original Bu	159,597.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	467		07/01/2016/Reverse preliminary 25-percent budget u	-39,899.00		0.00	0.00	0.00		
07/06/2016	REQ_PREENC	REQ336688	1		Harmonium Inc/142515/Emerson/Bandini PrimeTime Pro	0.00		156,043.13	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337073	1		YMCA of San Diego County/142515/Emerson/Bandini Pr	0.00		11,990.16	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	45	2015H1428	07/01/2016/To accrue misc year end accruals receiv	0.00		0.00	0.00	-14,578.79		
07/18/2016	PO_POENC	0000237300	1	No REQ.	HARMONIUM/Emerson Bandini PrimeTime Program Servic	0.00		0.00	3,901.79	0.00		
07/22/2016	PO_POENC	0000264178	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	26,174.39	0.00		
08/08/2016	AP_VOUCHER	00903922	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	-14,578.79	0.00		
08/08/2016	AP_VOUCHER	00903922	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	0.00	14,578.79		
08/10/2016	PO_POENC	0000290510	1	RREQ336688	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	156,043.13	0.00		
08/10/2016	PO_POENC	0000290510	1	RREQ336688	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		-156,043.13	0.00	0.00		
08/19/2016	PO_POENC	0000291317	1	RREQ337073	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00		0.00	11,990.16	0.00		
08/19/2016	PO_POENC	0000291317	1	RREQ337073	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00		-11,990.16	0.00	0.00		
09/01/2016	AP_VOUCHER	00909499	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	0.00	12,818.77		
09/01/2016	AP_VOUCHER	00909499	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	-12,818.77	0.00		
09/29/2016	AP_VOUCHER	00915460	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	0.00	10,222.22		
09/29/2016	AP_VOUCHER	00915460	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	-10,222.22	0.00		
Number of Transactions 18						Totals	-23,933.68	159,597.00	0.00	160,489.69	23,040.99	
Number of Transactions 18						Fund	Totals 0000s	-23,933.68	159,597.00	0.00	160,489.69	23,040.99
Number of Transactions 18						Resource	Totals 60101	-23,933.68	159,597.00	0.00	160,489.69	23,040.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60102	1157	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	1157	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	271		07/01/2016/Load 2016-17 Board-approved Original Bu		7,409.00	0.00	0.00	0.00
Number of Transactions 1						Totals	7,409.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	434		07/01/2016/Load 2016-17 Board-approved Original Bu		932.00	0.00	0.00	0.00
Number of Transactions 1						Totals	932.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6257		07/01/2016/Load 2016-17 Board-approved Original Bu		107.00	0.00	0.00	0.00
Number of Transactions 1						Totals	107.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6380		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3601	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3054		07/01/2016/Load 2016-17 Board-approved Original Bu		222.00	0.00	0.00	0.00
Number of Transactions 1						Totals	222.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Fund	Totals 0000s	8,674.00	8,674.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	8,674.00	8,674.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	1107	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	992	07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	22,632.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	993	07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	22,632.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	994	07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	22,632.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	991	07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	22,632.00	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	156	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6,630.98	6,630.98
08/31/2016	GL_JOURNAL	PAY0364892	157	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	7,259.09	7,259.09
09/28/2016	GL_JOURNAL	PAY0366300	175	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	7,571.77	7,571.77
Number of Transactions 7						Totals	69,066.16	90,528.00	0.00	0.00	21,461.84	21,461.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	1162	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
07/27/2016	GL_BD_JRNL	0000362542	337	07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1203	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.00	390.24	390.24
09/28/2016	GL_JOURNAL	PAY0366300	1446	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	75.07	75.07
10/07/2016	GL_JOURNAL	PAY0366818	278	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.00	315.17	315.17
Number of Transactions 4						Totals	-780.48	0.00	0.00	0.00	780.48	780.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	2101	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360164	765	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	762	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	763	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	764	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	766	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	0.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	767	07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	14,093.00	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	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	2101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	768		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	769		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2337	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,800.89	
08/31/2016	GL_JOURNAL	PAY0364892	2110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,014.99	
09/28/2016	GL_JOURNAL	PAY0366300	3151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,264.26	
Number of Transactions 11						Totals	95,663.86	112,744.00	0.00	0.00	17,080.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	2151	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	338		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2576	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,133.49	
09/08/2016	GL_JOURNAL	PAY0365332	772	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	537.06	
09/28/2016	GL_JOURNAL	PAY0366300	3854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,018.34	
10/07/2016	GL_JOURNAL	PAY0366818	1481	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,199.41	
Number of Transactions 5						Totals	-3,888.30	0.00	0.00	0.00	3,888.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	2912		07/01/2016/Load 2016-17 Board-approved Original Bu		11,388.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4983	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	628.43	
08/31/2016	GL_JOURNAL	PAY0364892	5589	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	666.81	
09/28/2016	GL_JOURNAL	PAY0366300	7376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	715.60	
10/07/2016	GL_JOURNAL	PAY0366818	2944	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	39.64	
Number of Transactions 5						Totals	9,337.52	11,388.00	0.00	0.00	2,050.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3201	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	200		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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Budget	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>						
0091	61051	3201	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/27/2016	GL_JOURNAL	PAY0362517	6599	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	272.00	
08/31/2016	GL_JOURNAL	PAY0364892	7173	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	272.00	
09/28/2016	GL_JOURNAL	PAY0366300	9417	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	272.00	
Number of Transactions 4						Totals	-816.00	0.00	0.00	816.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3202	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5424		07/01/2016/Load 2016-17 Board-approved Original Bu	14,713.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6873	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	560.06	
08/31/2016	GL_JOURNAL	PAY0364892	7575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	570.92	
09/28/2016	GL_JOURNAL	PAY0366300	9850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	673.33	
10/07/2016	GL_JOURNAL	PAY0366818	3943	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	12.93	
Number of Transactions 5						Totals	12,895.76	14,713.00	0.00	1,817.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3301	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8657		07/01/2016/Load 2016-17 Board-approved Original Bu	1,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8457	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	227.02	
08/31/2016	GL_JOURNAL	PAY0364892	9867	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	226.69	
09/28/2016	GL_JOURNAL	PAY0366300	12271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	232.33	
10/07/2016	GL_JOURNAL	PAY0366818	4586	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.60	
Number of Transactions 5						Totals	618.36	1,313.00	0.00	694.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3302	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	2438		07/01/2016/Load 2016-17 Board-approved Original Bu	8,625.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10290	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	450.16
08/31/2016	GL_JOURNAL	PAY0364892	11767	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	460.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3302	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/08/2016	GL_JOURNAL	PAY0365332	3621	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	41.10
09/28/2016	GL_JOURNAL	PAY0366300	14787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	557.12
10/07/2016	GL_JOURNAL	PAY0366818	5866	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	91.78
Number of Transactions 6						Totals	7,024.66	8,625.00	0.00	1,600.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3421	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4669		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17465	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>						
0091	61051	3431	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6383		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19254	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>						
0091	61051	3441	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8592		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	21264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.66
Number of Transactions 2						Totals	1,751.34	1,898.00	0.00	146.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3451	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool 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

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>					
	0091	61051	3451	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1647		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	23052	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.27	
Number of Transactions 2						Totals	1,720.73	1,898.00	0.00	177.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3461	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3856		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	25059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,781.60	
Number of Transactions 2						Totals	28,364.40	31,146.00	0.00	2,781.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3471	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5571		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	26833	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>					
	0091	61051	3501	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8721		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12073	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.51	
08/31/2016	GL_JOURNAL	PAY0364892	14256	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.64	
09/28/2016	GL_JOURNAL	PAY0366300	28961	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.84	
10/07/2016	GL_JOURNAL	PAY0366818	7135	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	33.86	45.00	0.00	11.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3502	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	2223		07/01/2016/Load 2016-17 Board-approved Original Bu		56.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13939	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.96
08/31/2016	GL_JOURNAL	PAY0364892	16186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3.01
09/08/2016	GL_JOURNAL	PAY0365332	5241	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.27
09/28/2016	GL_JOURNAL	PAY0366300	31498	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.64
10/07/2016	GL_JOURNAL	PAY0366818	8398	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.58
Number of Transactions 6						Totals	45.54	56.00	0.00	10.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3601	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	5454		07/01/2016/Load 2016-17 Board-approved Original Bu		2,716.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	432	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	198.93
08/09/2016	GL_JOURNAL	PWC0363612	431	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	11.71
09/09/2016	GL_JOURNAL	PWC0365365	378	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	217.77
10/10/2016	GL_JOURNAL	PWC0366828	683	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	227.15
10/10/2016	GL_JOURNAL	PWC0366828	682	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	9.46
10/10/2016	GL_JOURNAL	PWC0366828	681	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	2.25
Number of Transactions 7						Totals	2,048.73	2,716.00	0.00	667.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3602	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	7959		07/01/2016/Load 2016-17 Board-approved Original Bu		3,382.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3078	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	144.03
08/09/2016	GL_JOURNAL	PWC0363612	3077	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.00
09/09/2016	GL_JOURNAL	PWC0365365	3278	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	180.45
09/09/2016	GL_JOURNAL	PWC0365365	3279	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	16.11
10/10/2016	GL_JOURNAL	PWC0366828	5202	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	187.93
10/10/2016	GL_JOURNAL	PWC0366828	5201	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	35.98
10/10/2016	GL_JOURNAL	PWC0366828	5200	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	30.55

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

PeopleSoft GL
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>						
	0091	61051	3602	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 8						Totals	2,752.95	3,382.00	0.00	0.00	629.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3701	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1822		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	290	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	18.96	
09/09/2016	GL_JOURNAL	PRM0365362	289	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.76	
10/10/2016	GL_JOURNAL	PRM0366829	327	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.66	
Number of Transactions 4						Totals	197.62	259.00	0.00	61.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3702	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3787		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	1990	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	6.34	
09/09/2016	GL_JOURNAL	PRM0365362	2087	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.94	
10/10/2016	GL_JOURNAL	PRM0366829	2435	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.27	
Number of Transactions 4						Totals	126.45	149.00	0.00	22.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3985	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6012		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.57	
Number of Transactions 2						Totals	132.43	144.00	0.00	11.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3995	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0091	61051	3995	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7990		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35996	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.44
Number of Transactions 2						Totals	172.56	179.00	0.00	6.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	5916	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										
08/22/2016	GL_BD_JRNL	0000364485	14		08/22/2016/Create zero dollar budgets for COX COMM	0.00		0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	3109	6195257350	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	22.10
08/30/2016	GL_JOURNAL	0000364871	3109	6195257350	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-22.10
08/30/2016	GL_JOURNAL	0000364874	3109	6195257350	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	22.10
09/27/2016	GL_JOURNAL	0000366240	3111	6195257350	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	25.96
Number of Transactions 5						Totals	-48.06	0.00	0.00	48.06

Number of Transactions 107						Fund	Totals 1000s	255,530.89	312,737.00	0.00	57,206.11
Number of Transactions 107						Resource	Totals 61051	255,530.89	312,737.00	0.00	57,206.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	62640	1192	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	141		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	141		08/19/2016/Transfer of appropriation to realign bu	10,415.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	6		08/26/2016/Transfer appropriation for Emerson/Band	-10,683.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	6		08/26/2016/Transfer appropriation for Emerson/Band	10,683.00		0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	6		08/26/2016/Transfer appropriation for Emerson/Band	-5,191.00		0.00	0.00	0.00
Number of Transactions 5						Totals	5,224.00	5,224.00	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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	62640	1957	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
08/26/2016	GL_BD_JRNL	0000364773	1		08/26/2016/Transfer appropriation for Emerson/Band		10,683.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	1		08/26/2016/Transfer appropriation for Emerson/Band		-10,683.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	1		08/26/2016/Transfer appropriation for Emerson/Band		5,191.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,191.00	5,191.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	62640	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	142		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	142		08/19/2016/Transfer of appropriation to realign bu		1,580.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	7		08/26/2016/Transfer appropriation for Emerson/Band		-1,345.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	2		08/26/2016/Transfer appropriation for Emerson/Band		1,345.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	7		08/26/2016/Transfer appropriation for Emerson/Band		1,345.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	2		08/26/2016/Transfer appropriation for Emerson/Band		-1,345.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	2		08/26/2016/Transfer appropriation for Emerson/Band		654.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	7		08/26/2016/Transfer appropriation for Emerson/Band		-654.00	0.00	0.00	0.00
Number of Transactions 8						Totals	1,580.00	1,580.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	62640	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	143		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	143		08/19/2016/Transfer of appropriation to realign bu		182.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	3		08/26/2016/Transfer appropriation for Emerson/Band		155.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	8		08/26/2016/Transfer appropriation for Emerson/Band		-155.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	8		08/26/2016/Transfer appropriation for Emerson/Band		155.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	3		08/26/2016/Transfer appropriation for Emerson/Band		-155.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	3		08/26/2016/Transfer appropriation for Emerson/Band		76.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	8		08/26/2016/Transfer appropriation for Emerson/Band		-76.00	0.00	0.00	0.00
Number of Transactions 8						Totals	182.00	182.00	0.00	0.00

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

PeopleSoft GL
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Budget						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>						
0091	62640	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	144		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	144		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	9		08/26/2016/Transfer appropriation for Emerson/Band		-6.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	4		08/26/2016/Transfer appropriation for Emerson/Band		6.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	9		08/26/2016/Transfer appropriation for Emerson/Band		6.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	4		08/26/2016/Transfer appropriation for Emerson/Band		-6.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	9		08/26/2016/Transfer appropriation for Emerson/Band		-3.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	4		08/26/2016/Transfer appropriation for Emerson/Band		3.00	0.00	0.00	0.00
Number of Transactions 8						Totals	6.00	6.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	62640	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	145		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	145		08/19/2016/Transfer of appropriation to realign bu		377.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	10		08/26/2016/Transfer appropriation for Emerson/Band		-321.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	5		08/26/2016/Transfer appropriation for Emerson/Band		321.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	5		08/26/2016/Transfer appropriation for Emerson/Band		-321.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364773	10		08/26/2016/Transfer appropriation for Emerson/Band		321.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	5		08/26/2016/Transfer appropriation for Emerson/Band		156.00	0.00	0.00	0.00
08/26/2016	GL_BD_JRNL	0000364778	10		08/26/2016/Transfer appropriation for Emerson/Band		-156.00	0.00	0.00	0.00
Number of Transactions 8						Totals	377.00	377.00	0.00	0.00
Number of Transactions 40						Fund	Totals 0000s	12,560.00	12,560.00	0.00
Number of Transactions 40						Resource	Totals 62640	12,560.00	12,560.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	468		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65000	4301	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	469		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	230		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	231		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	468		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	469		07/01/2016/Reverse preliminary 25-percent budget u		-75.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	600.00	600.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65000	4302	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	470		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1459		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	470		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	700.00	700.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	700.00	700.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	1107	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	995		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	996		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	997		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	998		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	999		07/01/2016/Load 2016-17 Board-approved Original Bu		45,056.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	154	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11,567.79	
07/27/2016	GL_JOURNAL	PAY0362517	155	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	15,461.47	
08/31/2016	GL_JOURNAL	PAY0364892	155	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	11,567.79	
08/31/2016	GL_JOURNAL	PAY0364892	156	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	17,975.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	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>						
0091	65003	1107	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	173	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11,567.79	
09/28/2016	GL_JOURNAL	PAY0366300	174	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17,854.67	
Number of Transactions 11						Totals	244,965.45	330,960.00	0.00	85,994.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	1162	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	339		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_BD_JRNL	0000362542	340		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1201	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37	
07/27/2016	GL_JOURNAL	PAY0362517	1202	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	160.37	
09/28/2016	GL_JOURNAL	PAY0366300	1445	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	151.47	
10/07/2016	GL_JOURNAL	PAY0366818	277	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 6						Totals	-623.68	0.00	0.00	623.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	2104	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	770		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	771		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	772		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	773		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2474	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	7,846.27	
08/31/2016	GL_JOURNAL	PAY0364892	2470	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,906.63	
09/28/2016	GL_JOURNAL	PAY0366300	3518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9,305.82	
Number of Transactions 7						Totals	71,065.28	96,124.00	0.00	25,058.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	2154	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	341		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2154	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	2684	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	587.78
09/08/2016	GL_JOURNAL	PAY0365332	923	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	290.70
09/28/2016	GL_JOURNAL	PAY0366300	4097	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	597.55
10/07/2016	GL_JOURNAL	PAY0366818	1718	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	2,297.35
Number of Transactions 5						Totals	-3,773.38	0.00	0.00	3,773.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	435		07/01/2016/Load 2016-17 Board-approved Original Bu	17,073.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	436		07/01/2016/Load 2016-17 Board-approved Original Bu	24,562.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,475.40
07/27/2016	GL_JOURNAL	PAY0362517	4982	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,965.24
08/31/2016	GL_JOURNAL	PAY0364892	5588	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,261.26
08/31/2016	GL_JOURNAL	PAY0364892	5587	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,455.23
09/28/2016	GL_JOURNAL	PAY0366300	7374	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,455.23
09/28/2016	GL_JOURNAL	PAY0366300	7375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,264.97
Number of Transactions 8						Totals	30,757.67	41,635.00	0.00	10,877.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3350		07/01/2016/Load 2016-17 Board-approved Original Bu	12,544.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6871	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,144.43
08/31/2016	GL_JOURNAL	PAY0364892	7573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,098.09
09/28/2016	GL_JOURNAL	PAY0366300	9848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,332.76
10/07/2016	GL_JOURNAL	PAY0366818	3942	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	26.92
Number of Transactions 5						Totals	8,941.80	12,544.00	0.00	3,602.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6258		07/01/2016/Load 2016-17 Board-approved Original Bu		1,968.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6259		07/01/2016/Load 2016-17 Board-approved Original Bu		2,831.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8455	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	170.06	
07/27/2016	GL_JOURNAL	PAY0362517	8456	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	226.52	
08/31/2016	GL_JOURNAL	PAY0364892	9866	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	260.63	
08/31/2016	GL_JOURNAL	PAY0364892	9865	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	167.74	
09/28/2016	GL_JOURNAL	PAY0366300	12270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	261.22	
09/28/2016	GL_JOURNAL	PAY0366300	12269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	168.97	
10/07/2016	GL_JOURNAL	PAY0366818	4585	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 9						Totals	3,541.66	4,799.00	0.00	0.00	1,257.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	365		07/01/2016/Load 2016-17 Board-approved Original Bu		7,353.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10288	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	645.24	
08/31/2016	GL_JOURNAL	PAY0364892	11765	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	604.88	
09/08/2016	GL_JOURNAL	PAY0365332	3619	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	22.24	
09/28/2016	GL_JOURNAL	PAY0366300	14785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	757.62	
10/07/2016	GL_JOURNAL	PAY0366818	5864	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	175.78	
Number of Transactions 6						Totals	5,147.24	7,353.00	0.00	0.00	2,205.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3421	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3124		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	3123		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17463	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	17464	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	459.00	510.00	0.00	0.00	51.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3431	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4962		07/01/2016/Load 2016-17 Board-approved Original Bu	408.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19252	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	40.80	
Number of Transactions 2						Totals	367.20	408.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3441	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7046		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	ORG0360187	7047		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	21262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	243.91	
Number of Transactions 4						Totals	4,293.23	4,745.00	0.00	451.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	224		07/01/2016/Load 2016-17 Board-approved Original Bu	3,796.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23050	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	347.84	
Number of Transactions 2						Totals	3,448.16	3,796.00	0.00	347.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2310		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	2311		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25057	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,370.40	
09/28/2016	GL_JOURNAL	PAY0366300	25058	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,852.40	
Number of Transactions 4						Totals	70,642.20	77,865.00	0.00	7,222.80

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

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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>						
	0091	65003	3471	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4149		07/01/2016/Load 2016-17 Board-approved Original Bu	62,292.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26831	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,988.80	
Number of Transactions 2						Totals	55,303.20	62,292.00	0.00	0.00	6,988.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6381		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6382		07/01/2016/Load 2016-17 Board-approved Original Bu	98.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12071	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5.85	
07/27/2016	GL_JOURNAL	PAY0362517	12072	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7.81	
08/31/2016	GL_JOURNAL	PAY0364892	14255	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.00	
08/31/2016	GL_JOURNAL	PAY0364892	14254	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5.78	
09/28/2016	GL_JOURNAL	PAY0366300	28959	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.79	
09/28/2016	GL_JOURNAL	PAY0366300	28960	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.02	
10/07/2016	GL_JOURNAL	PAY0366818	7134	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 9						Totals	122.67	166.00	0.00	0.00	43.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	316		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4.22	
08/31/2016	GL_JOURNAL	PAY0364892	16184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.96	
09/08/2016	GL_JOURNAL	PAY0365332	5239	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.14	
09/28/2016	GL_JOURNAL	PAY0366300	31496	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.93	
10/07/2016	GL_JOURNAL	PAY0366818	8396	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.14	
Number of Transactions 6						Totals	33.61	48.00	0.00	0.00	14.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3055		07/01/2016/Load 2016-17 Board-approved Original Bu		4,071.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3056		07/01/2016/Load 2016-17 Board-approved Original Bu		5,857.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	436	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	463.84	
08/09/2016	GL_JOURNAL	PWC0363612	435	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	434	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	347.03	
08/09/2016	GL_JOURNAL	PWC0363612	433	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81	
09/09/2016	GL_JOURNAL	PWC0365365	380	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	539.25	
09/09/2016	GL_JOURNAL	PWC0365365	379	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	347.03	
10/10/2016	GL_JOURNAL	PWC0366828	687	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	535.64	
10/10/2016	GL_JOURNAL	PWC0366828	686	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	685	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	684	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	347.03	
Number of Transactions 12						Totals	7,329.48	9,928.00	0.00	0.00	2,598.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3602	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5888		07/01/2016/Load 2016-17 Board-approved Original Bu		2,884.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3080	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	235.39	
08/09/2016	GL_JOURNAL	PWC0363612	3079	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	17.63	
09/09/2016	GL_JOURNAL	PWC0365365	3281	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3280	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	237.20	
10/10/2016	GL_JOURNAL	PWC0366828	5205	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	279.17	
10/10/2016	GL_JOURNAL	PWC0366828	5204	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	68.92	
10/10/2016	GL_JOURNAL	PWC0366828	5203	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	17.93	
Number of Transactions 8						Totals	2,019.04	2,884.00	0.00	0.00	864.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3701	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	289		07/01/2016/Load 2016-17 Board-approved Original Bu		558.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	288		07/01/2016/Load 2016-17 Board-approved Original Bu		388.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	292	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	44.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3701	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	291	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	33.08
09/09/2016	GL_JOURNAL	PRM0365362	291	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	51.41
09/09/2016	GL_JOURNAL	PRM0365362	290	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	33.08
10/10/2016	GL_JOURNAL	PRM0366829	329	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	51.06
10/10/2016	GL_JOURNAL	PRM0366829	328	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	33.08
Number of Transactions 8						Totals	700.07	946.00	0.00	245.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3702	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2180		07/01/2016/Load 2016-17 Board-approved Original Bu		127.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1991	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	10.36
09/09/2016	GL_JOURNAL	PRM0365362	2088	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	10.44
10/10/2016	GL_JOURNAL	PRM0366829	2436	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.28
Number of Transactions 4						Totals	93.92	127.00	0.00	33.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3985	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4460		07/01/2016/Load 2016-17 Board-approved Original Bu		310.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4459		07/01/2016/Load 2016-17 Board-approved Original Bu		216.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	18.05
09/28/2016	GL_JOURNAL	PAY0366300	34195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.37
Number of Transactions 4						Totals	483.58	526.00	0.00	42.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3995	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6370		07/01/2016/Load 2016-17 Board-approved Original Bu		153.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	35994	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	12.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3995	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	140.67	153.00	0.00	12.33
Number of Transactions 128						Fund Totals 0000s	505,458.07	657,809.00	0.00	152,350.93
Number of Transactions 128						Resource Totals 65003	505,458.07	657,809.00	0.00	152,350.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	1107	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1000		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1001		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1002		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1003		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	157	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,630.98	
08/31/2016	GL_JOURNAL	PAY0364892	158	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,259.09	
09/28/2016	GL_JOURNAL	PAY0366300	176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,571.77	
Number of Transactions 7						Totals	69,066.16	90,528.00	0.00	21,461.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	1162	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	342		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1204	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	390.24	
09/28/2016	GL_JOURNAL	PAY0366300	1447	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	65.04	
10/07/2016	GL_JOURNAL	PAY0366818	279	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	325.20	
Number of Transactions 4						Totals	-780.48	0.00	0.00	780.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	2101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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>							
0091	90940	2101	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	774		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	775		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	776		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	777		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	778		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	779		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	780		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	781		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2338	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,644.40	
08/31/2016	GL_JOURNAL	PAY0364892	2111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,812.56	
09/28/2016	GL_JOURNAL	PAY0366300	3152	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,925.99	
Number of Transactions 11						Totals	94,361.05	112,744.00	0.00	0.00	18,382.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	2151	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/27/2016	GL_BD_JRNL	0000362542	343		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2577	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	686.31	
09/08/2016	GL_JOURNAL	PAY0365332	773	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	375.53	
09/28/2016	GL_JOURNAL	PAY0366300	3855	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	646.16	
10/07/2016	GL_JOURNAL	PAY0366818	1482	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,521.17	
Number of Transactions 5						Totals	-3,229.17	0.00	0.00	0.00	3,229.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2913		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4984	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	628.43
08/31/2016	GL_JOURNAL	PAY0364892	5590	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	666.80
09/28/2016	GL_JOURNAL	PAY0366300	7377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	714.32
10/07/2016	GL_JOURNAL	PAY0366818	2945	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	40.90

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	9,337.55	11,388.00	0.00	0.00	2,050.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3201	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
06/30/2016	GL_BD_JRNL	0000360279	201		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6600	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	272.00	
08/31/2016	GL_JOURNAL	PAY0364892	7174	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	272.00	
09/28/2016	GL_JOURNAL	PAY0366300	9418	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	272.00	
Number of Transactions 4						Totals	-816.00	0.00	0.00	816.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3202	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	5425		07/01/2016/Load 2016-17 Board-approved Original Bu		14,713.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6874	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	573.86	
08/31/2016	GL_JOURNAL	PAY0364892	7576	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	570.90	
09/28/2016	GL_JOURNAL	PAY0366300	9851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	725.54	
Number of Transactions 4						Totals	12,842.70	14,713.00	0.00	1,870.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3301	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	8658		07/01/2016/Load 2016-17 Board-approved Original Bu		1,313.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8458	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	227.02	
08/31/2016	GL_JOURNAL	PAY0364892	9868	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	226.67	
09/28/2016	GL_JOURNAL	PAY0366300	12272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	232.17	
10/07/2016	GL_JOURNAL	PAY0366818	4587	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.74	
Number of Transactions 5						Totals	618.40	1,313.00	0.00	694.60	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3302	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	2439		07/01/2016/Load 2016-17 Board-approved Original Bu	8,625.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10291	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	480.53	
08/31/2016	GL_JOURNAL	PAY0364892	11768	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	444.64	
09/08/2016	GL_JOURNAL	PAY0365332	3622	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	28.72	
09/28/2016	GL_JOURNAL	PAY0366300	14788	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	576.95	
10/07/2016	GL_JOURNAL	PAY0366818	5867	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	113.69	
Number of Transactions 6						Totals	6,980.47	8,625.00	0.00	0.00	1,644.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3421	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	4670		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17466	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	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>						
	0091	90940	3431	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	6384		07/01/2016/Load 2016-17 Board-approved Original Bu	267.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19255	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 2						Totals	246.60	267.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3441	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	8593		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	21265	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	146.64	
Number of Transactions 2						Totals	1,751.36	1,898.00	0.00	0.00	146.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3451	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1648		07/01/2016/Load 2016-17 Board-approved Original Bu	2,481.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23053	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	177.24	
Number of Transactions 2						Totals	2,303.76	2,481.00	0.00	177.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3461	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3857		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	25060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,781.60	
Number of Transactions 2						Totals	28,364.40	31,146.00	0.00	2,781.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3471	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5572		07/01/2016/Load 2016-17 Board-approved Original Bu	40,708.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26834	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	38,305.60	40,708.00	0.00	2,402.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3501	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8722		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12074	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.51	
08/31/2016	GL_JOURNAL	PAY0364892	14257	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.62	
09/28/2016	GL_JOURNAL	PAY0366300	28962	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.81	
10/07/2016	GL_JOURNAL	PAY0366818	7136	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.15	
Number of Transactions 5						Totals	33.91	45.00	0.00	11.09

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3502	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2224		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13940	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.15
08/31/2016	GL_JOURNAL	PAY0364892	16187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.89
09/08/2016	GL_JOURNAL	PAY0365332	5242	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	0.18
09/28/2016	GL_JOURNAL	PAY0366300	31499	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3.76
10/07/2016	GL_JOURNAL	PAY0366818	8399	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.75
Number of Transactions 6						Totals	45.27	56.00	0.00	10.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3601	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5455		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	438	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	198.93
08/09/2016	GL_JOURNAL	PWC0363612	437	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	11.71
09/09/2016	GL_JOURNAL	PWC0365365	381	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	217.77
10/10/2016	GL_JOURNAL	PWC0366828	690	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	227.15
10/10/2016	GL_JOURNAL	PWC0366828	689	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	9.76
10/10/2016	GL_JOURNAL	PWC0366828	688	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	1.95
Number of Transactions 7						Totals	2,048.73	2,716.00	0.00	667.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3602	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7960		07/01/2016/Load 2016-17 Board-approved Original Bu	3,382.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3082	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	169.33
08/09/2016	GL_JOURNAL	PWC0363612	3081	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	20.59
09/09/2016	GL_JOURNAL	PWC0365365	3283	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	11.27
09/09/2016	GL_JOURNAL	PWC0365365	3282	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	174.38
10/10/2016	GL_JOURNAL	PWC0366828	5208	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	207.78
10/10/2016	GL_JOURNAL	PWC0366828	5207	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	45.64
10/10/2016	GL_JOURNAL	PWC0366828	5206	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	19.38

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

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Budget						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>					
	0091	90940	3602	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

Number of Transactions 8 Totals 2,733.63 3,382.00 0.00 0.00 648.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3701	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	1823		07/01/2016/Load 2016-17 Board-approved Original Bu	259.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	293	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	18.96
09/09/2016	GL_JOURNAL	PRM0365362	292	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	20.76
10/10/2016	GL_JOURNAL	PRM0366829	330	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	21.66

Number of Transactions 4 Totals 197.62 259.00 0.00 0.00 61.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3702	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	3788		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	1992	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	7.45
09/09/2016	GL_JOURNAL	PRM0365362	2089	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.67
10/10/2016	GL_JOURNAL	PRM0366829	2437	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	9.14

Number of Transactions 4 Totals 124.74 149.00 0.00 0.00 24.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3985	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										

06/29/2016	GL_BD_JRNL	ORG0360190	6013		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	11.56

Number of Transactions 2 Totals 132.44 144.00 0.00 0.00 11.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3995	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90940	3995	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
06/29/2016	GL_BD_JRNL	ORG0360190	7991		07/01/2016/Load 2016-17 Board-approved Original Bu	179.00	0.00	0.00	0.00			
09/28/2016	GL_JOURNAL	PAY0366300	35997	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40			
Number of Transactions 2						Totals	172.60	179.00	0.00	6.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90940	4301	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
07/22/2016	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	20.29	0.00			
07/22/2016	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	20.29	0.00			
07/22/2016	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	-20.29	0.00			
07/28/2016	GL_BD_JRNL	0000362653	146		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00			
Number of Transactions 4						Totals	-20.29	0.00	20.29	0.00		
Number of Transactions 105						Fund	Totals 1000s	265,004.65	322,945.00	0.00	20.29	57,920.06
Number of Transactions 105						Resource	Totals 90940	265,004.65	322,945.00	0.00	20.29	57,920.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	5735	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
08/05/2016	GL_BD_JRNL	0000363345	14		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00			
08/05/2016	GL_JOURNAL	0000363338	67	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26754 7/	0.00	0.00	0.00	210.00			
08/05/2016	GL_JOURNAL	0000363338	63	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26184 7/	0.00	0.00	0.00	210.00			
08/05/2016	GL_JOURNAL	0000363338	62	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 26182 7/	0.00	0.00	0.00	210.00			
08/10/2016	GL_BD_JRNL	0000363749	60		07/31/2016/Transfer of appropriations for 0 budge	630.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	0.00	630.00	0.00	630.00		
Number of Transactions 5						Fund	Totals 0000s	0.00	630.00	0.00	0.00	630.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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 Run Date 10/19/2016
 Run Time 11:39:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	5735	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 5						Resource	Totals 96000	0.00	630.00	0.00	0.00	630.00
Number of Transactions 1,619						DeptID	Totals 0091	4,020,626.84	5,382,251.00	497.97	161,465.14	1,199,661.05
Number of Transactions 1,619						Report	Totals	4,020,626.84	5,382,251.00	497.97	161,465.14	1,199,661.05

End of Report