

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 = '2020' 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	1157	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426822	1086		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1162	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	206		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	292	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1192	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	275		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1288	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-413.65
08/06/2019	GL_JOURNAL	PAY0430725	191	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	291.92
10/07/2019	GL_JOURNAL	PAY0433982	940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	190.30
Number of Transactions 5						Totals	-238.76	0.00	0.00	238.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2401	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434029	20		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	544	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	5.29
Number of Transactions 2						Totals	-5.29	0.00	0.00	5.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2451	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	00000	2451	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	797		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,000.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3101	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6067		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.98
Number of Transactions 2						Totals	126.02	0.00	54.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3202	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6068		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	545	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	1.04
Number of Transactions 2						Totals	205.96	0.00	1.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6069		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7854	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-6.00
08/06/2019	GL_JOURNAL	PAY0430725	1500	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	12760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.23
10/07/2019	GL_JOURNAL	PAY0433982	4566	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	5.09
Number of Transactions 5						Totals	9.21	0.00	5.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3302	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

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. 3
Run Date 11/12/2019
Run Time 16:07:12

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	3302	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6070		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	546	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.40	
Number of Transactions 2						Totals	76.60	77.00	0.00	0.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3501	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6071		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	-0.20	
08/06/2019	GL_JOURNAL	PAY0430725	2291	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30664	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.15	
10/07/2019	GL_JOURNAL	PAY0433982	7135	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	0.80	1.00	0.00	0.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3502	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6072		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00000	3601	01000	2020				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6073		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	375	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	374	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	-9.89
10/08/2019	GL_JOURNAL	PWC0434047	692	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	693	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.55
10/08/2019	GL_JOURNAL	PWC0434047	694	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 11/12/2019
Run Time 16:07:12

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	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 6 Totals 14.45 24.00 0.00 0.00 9.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6074		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	547	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.13

Number of Transactions 2 Totals 23.87 24.00 0.00 0.00 0.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3702	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

10/08/2019	GL_BD_JRNL	0000434029	21		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	548	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.02

Number of Transactions 2 Totals -0.02 0.00 0.00 0.00 0.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	4301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

05/07/2019	GL_BD_JRNL	PRE0423228	122		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,097.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	122		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,097.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	463		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,388.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425241	1		108973/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	29.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425241 HEALTH INFORMATION	0.00	-29.00	0.00	0.00
08/16/2019	CM_TRNXTN	0000002059	26112		000000000000002059 RREQ425241 HEALTH INFORMATION	0.00	0.00	0.00	32.29
09/11/2019	GL_JOURNAL	PCD0432491	2	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	52.34
09/19/2019	AP_VOUCHER	01094627	1	No PO.	OFFICE DEPOT/Binder INPVWDR 3 inch	0.00	0.00	0.00	244.86

Number of Transactions 8 Totals 4,058.51 4,388.00 0.00 0.00 329.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 11/12/2019
Run Time 16:07:12

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	5614	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	123		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	123		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	464		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	23	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	644.13
09/18/2019	GL_JOURNAL	IKN0432932	25	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	752.48

Number of Transactions 5 Totals 6,603.39 8,000.00 0.00 0.00 1,396.61

Number of Transactions 51 Fund Totals 0000s 12,715.00 14,918.00 0.00 0.00 2,203.00

Number of Transactions 51 Resource Totals 00000 12,715.00 14,918.00 0.00 0.00 2,203.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00001	2905	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	798		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	799		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	800		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	801		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,751.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	802		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	603.84
08/27/2019	GL_JOURNAL	PAY0431846	5158	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	603.84
09/25/2019	GL_JOURNAL	PAY0433239	6900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,100.78

Number of Transactions 8 Totals 11,699.54 14,008.00 0.00 0.00 2,308.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00001	2955	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	276		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	296.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/12/2019
Run Time 16:07:12

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	2955	01000	2020	
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund					

Number of Transactions 2 Totals -296.00 0.00 0.00 0.00 296.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0091	00001	3202	01000	2020	
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6075		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	29.77
08/27/2019	GL_JOURNAL	PAY0431846	7728	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	29.77
09/25/2019	GL_JOURNAL	PAY0433239	10147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.77

Number of Transactions 4 Totals 2,809.69 2,899.00 0.00 0.00 89.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0091	00001	3302	01000	2020	
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6076		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,072.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9694	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	68.84
08/27/2019	GL_JOURNAL	PAY0431846	12130	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	46.20
09/25/2019	GL_JOURNAL	PAY0433239	15400	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	84.22

Number of Transactions 4 Totals 872.74 1,072.00 0.00 0.00 199.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0091	00001	3502	01000	2020	
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426912	6077		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13205	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.45
08/27/2019	GL_JOURNAL	PAY0431846	16803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.31
09/25/2019	GL_JOURNAL	PAY0433239	33316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.54

Number of Transactions 4 Totals 6.70 8.00 0.00 0.00 1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 11/12/2019
Run Time 16:07:12

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	00001	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6078		07/01/2019/Load 2019-20 Board-Approved Original Bu		336.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2837	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.07
08/07/2019	GL_JOURNAL	PWC0430774	2838	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.43
09/09/2019	GL_JOURNAL	PWC0432315	3335	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.43
10/08/2019	GL_JOURNAL	PWC0434047	5209	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.31
Number of Transactions 5						Totals	273.76	336.00	0.00	62.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3702	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6079		07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2011	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.39
09/09/2019	GL_JOURNAL	PRM0432314	2241	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.39
10/08/2019	GL_JOURNAL	PRM0434079	2626	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.80
Number of Transactions 4						Totals	26.42	32.00	0.00	5.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3995	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6080		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

Number of Transactions 32						Fund	Totals 0000s	15,416.85	18,379.00	0.00	2,962.15
Number of Transactions 32						Resource	Totals 00001	15,416.85	18,379.00	0.00	2,962.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00005	5916	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/12/2019
Run Time 16:07:12

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	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	824		07/01/2019/Load 2020 Preliminary 25% Budget for ac	758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	824		07/01/2019/Remove 2020 Preliminary 25% Budget for	-758.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	465		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,031.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	428	6195257364	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	427	6195257363	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	426	6195257362	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.98		
07/30/2019	GL_JOURNAL	TEL0430279	425	6195257361	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.11		
07/30/2019	GL_JOURNAL	TEL0430279	424	6197447611	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.95		
07/30/2019	GL_JOURNAL	TEL0430279	423	6197447610	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.95		
07/30/2019	GL_JOURNAL	TEL0430279	422	6197447609	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	22.97		
07/30/2019	GL_JOURNAL	TEL0430279	421	6197447608	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	23.13		
07/30/2019	GL_JOURNAL	TEL0430279	420	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.02		
09/18/2019	GL_JOURNAL	TEL0432933	409	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.10		
09/18/2019	GL_JOURNAL	TEL0432933	410	6197447608	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.94		
09/18/2019	GL_JOURNAL	TEL0432933	411	6197447609	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.94		
09/18/2019	GL_JOURNAL	TEL0432933	412	6197447610	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.94		
09/18/2019	GL_JOURNAL	TEL0432933	413	6197447611	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.94		
09/18/2019	GL_JOURNAL	TEL0432933	417	6195257364	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	416	6195257363	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	415	6195257362	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	22.97		
09/18/2019	GL_JOURNAL	TEL0432933	414	6195257361	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	23.05		
Number of Transactions 21						Totals	2,522.11	3,031.00	0.00	508.89	
Number of Transactions 21						Fund	Totals 0000s	2,522.11	3,031.00	0.00	508.89
Number of Transactions 21						Resource	Totals 00005	2,522.11	3,031.00	0.00	508.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1107	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1101		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1089		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/12/2019
Run Time 16:07:12

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	1107	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1088		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1087		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1096		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1100		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	137	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	118,769.61	
08/27/2019	GL_JOURNAL	PAY0431846	142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	118,769.61	
09/25/2019	GL_JOURNAL	PAY0433239	152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	118,769.61	
09/30/2019	GL_BD_JRNL	BAR0433538	18		09/30/2019/Transfer of appropriations to adjust te	85,177.00		0.00	0.00	0.00	
Number of Transactions 19						Totals	1,006,523.17	1,362,832.00	0.00	0.00	356,308.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1165	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
09/25/2019	GL_BD_JRNL	0000433264	281		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00	482.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1210	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1102		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1369	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,998.77
08/27/2019	GL_JOURNAL	PAY0431846	1227	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,271.95
09/25/2019	GL_JOURNAL	PAY0433239	2073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,564.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/12/2019
Run Time 16:07:12

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	1210	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

Number of Transactions	4	Totals				19,852.59	24,688.00	0.00	0.00	4,835.41
------------------------	---	--------	--	--	--	-----------	-----------	------	------	----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1240	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	2033		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1600	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,590.11
08/27/2019	GL_JOURNAL	PAY0431846	1455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,590.11
09/25/2019	GL_JOURNAL	PAY0433239	2366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,590.11

Number of Transactions	4	Totals				-13,770.33	0.00	0.00	0.00	13,770.33
------------------------	---	--------	--	--	--	------------	------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1308	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1103		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2034		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1884	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08

Number of Transactions	5	Totals				103,116.76	137,785.00	0.00	0.00	34,668.24
------------------------	---	--------	--	--	--	------------	------------	------	------	-----------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1309	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2035		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	9,028.06
08/27/2019	GL_JOURNAL	PAY0431846	1852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,028.06
09/25/2019	GL_JOURNAL	PAY0433239	2824	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,028.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 11
Run Date 11/12/2019
Run Time 16:07:12

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	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
Number of Transactions 5						Totals	83,240.82	110,325.00	0.00	0.00	27,084.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2231	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	807		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2946	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	443.90	
08/27/2019	GL_JOURNAL	PAY0431846	3396	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	443.90	
09/25/2019	GL_JOURNAL	PAY0433239	4939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	443.90	
Number of Transactions 4						Totals	3,967.30	5,299.00	0.00	0.00	1,331.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2236	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	277		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	917.67	
08/27/2019	GL_JOURNAL	PAY0431846	3596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	480.24	
09/25/2019	GL_JOURNAL	PAY0433239	5138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	715.00	
Number of Transactions 4						Totals	-2,112.91	0.00	0.00	0.00	2,112.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2401	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	803		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	804		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	808		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2036		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,557.26	
07/30/2019	GL_JOURNAL	PAY0430311	525	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4325	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,282.62	
09/25/2019	GL_JOURNAL	PAY0433239	5998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,084.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/12/2019
Run Time 16:07:12

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	2401	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/07/2019	GL_JOURNAL	PAY0433982	2350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	273.75	
10/10/2019	GL_JOURNAL	SAL0434321	539	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-5.29	
Number of Transactions 10						Totals	83,885.73	114,005.00	0.00	30,119.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2456	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	278		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	279		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	280		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4044	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	272.70	
07/29/2019	GL_JOURNAL	PAY0429976	4045	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,202.42	
07/29/2019	GL_JOURNAL	PAY0429976	4048	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	145.21	
08/06/2019	GL_JOURNAL	PAY0430725	836	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	132.72	
Number of Transactions 7						Totals	-2,753.05	0.00	0.00	2,753.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2905	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	805		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	806		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	805.12	
08/27/2019	GL_JOURNAL	PAY0431846	5159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	805.12	
09/25/2019	GL_JOURNAL	PAY0433239	6901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	805.12	
Number of Transactions 5						Totals	6,922.64	9,338.00	0.00	2,415.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00010	3101	01000	2020				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6081		07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6082		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 11/12/2019
Run Time 16:07:12

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	3101	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6083		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2037		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2038		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	20,309.58	
07/29/2019	GL_JOURNAL	PAY0429976	4519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	784.91	
07/29/2019	GL_JOURNAL	PAY0429976	4517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	341.79	
07/29/2019	GL_JOURNAL	PAY0429976	4516	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5644	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20,309.58	
08/27/2019	GL_JOURNAL	PAY0431846	5643	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	784.91	
08/27/2019	GL_JOURNAL	PAY0431846	5640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.50	
09/25/2019	GL_BD_JRNL	0000433264	282		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,976.09	
09/25/2019	GL_JOURNAL	PAY0433239	7536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	784.91	
09/25/2019	GL_JOURNAL	PAY0433239	7537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20,309.58	
09/25/2019	GL_JOURNAL	PAY0433239	7542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	82.46	
09/30/2019	GL_BD_JRNL	BAR0433538	132		09/30/2019/Transfer of appropriations to adjust te		15,443.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	226,692.51	296,546.00	0.00	0.00	69,853.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3201	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	281		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6171	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,780.42	
08/27/2019	GL_JOURNAL	PAY0431846	7278	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,780.42	
09/25/2019	GL_BD_JRNL	0000433264	283		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,780.42	
09/25/2019	GL_JOURNAL	PAY0433239	9654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	308.57	
Number of Transactions 6						Totals	-5,649.83	0.00	0.00	0.00	5,649.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3202	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/12/2019
Run Time 16:07:12

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	3202	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6084		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6085		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,599.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6086		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,934.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2039		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	282		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	283		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6406	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14.38	
07/29/2019	GL_JOURNAL	PAY0429976	6407	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,891.24	
07/29/2019	GL_JOURNAL	PAY0429976	6410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	181.05	
07/29/2019	GL_JOURNAL	PAY0429976	6414	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.39	
07/29/2019	GL_JOURNAL	PAY0429976	6415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	87.54	
07/29/2019	GL_JOURNAL	PAY0429976	6417	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.47	
08/06/2019	GL_JOURNAL	PAY0430725	1182	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	26.18	
08/27/2019	GL_JOURNAL	PAY0431846	7722	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,830.63	
08/27/2019	GL_JOURNAL	PAY0431846	7729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.39	
08/27/2019	GL_JOURNAL	PAY0431846	7730	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.54	
08/27/2019	GL_JOURNAL	PAY0431846	7725	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.71	
09/25/2019	GL_JOURNAL	PAY0433239	10141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,382.17	
09/25/2019	GL_JOURNAL	PAY0433239	10144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	141.01	
09/25/2019	GL_JOURNAL	PAY0433239	10148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	79.39	
09/25/2019	GL_JOURNAL	PAY0433239	10149	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.54	
10/07/2019	GL_JOURNAL	PAY0433982	3911	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	53.99	
10/10/2019	GL_JOURNAL	SAL0434321	540	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-1.04	
Number of Transactions 23						Totals	19,486.42	26,630.00	0.00	7,143.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6087		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6088		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6089		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2040		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2041		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7850	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	690.65
07/29/2019	GL_JOURNAL	PAY0429976	7851	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 11/12/2019
Run Time 16:07:12

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	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	7853	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	66.55
07/29/2019	GL_JOURNAL	PAY0429976	7855	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,722.17
08/27/2019	GL_JOURNAL	PAY0431846	10096	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	690.64
08/27/2019	GL_JOURNAL	PAY0431846	10097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	18.44
08/27/2019	GL_JOURNAL	PAY0431846	10099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	66.56
08/27/2019	GL_JOURNAL	PAY0431846	10100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,722.19
09/25/2019	GL_BD_JRNL	0000433264	284		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	692.56
09/25/2019	GL_JOURNAL	PAY0433239	12757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.72
09/25/2019	GL_JOURNAL	PAY0433239	12759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	66.58
09/25/2019	GL_JOURNAL	PAY0433239	12761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,725.07
09/25/2019	GL_JOURNAL	PAY0433239	12767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.99
09/30/2019	GL_BD_JRNL	BAR0433538	360		09/30/2019/Transfer of appropriations to adjust te	1,235.00		0.00	0.00	0.00
Totals						16,098.90	23,716.00	0.00	0.00	7,617.10
Number of Transactions 20										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6090		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6091		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,721.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6092		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2042		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	285		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	284		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9698	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11.11
07/29/2019	GL_JOURNAL	PAY0429976	9691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	70.20
07/29/2019	GL_JOURNAL	PAY0429976	9687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.87
07/29/2019	GL_JOURNAL	PAY0429976	9688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	736.08
07/29/2019	GL_JOURNAL	PAY0429976	9695	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.59
07/29/2019	GL_JOURNAL	PAY0429976	9696	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.96
07/30/2019	GL_JOURNAL	PAY0430311	1084	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.85
08/06/2019	GL_JOURNAL	PAY0430725	1795	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	10.16
08/27/2019	GL_JOURNAL	PAY0431846	12124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	710.14
08/27/2019	GL_JOURNAL	PAY0431846	12127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	36.74
08/27/2019	GL_JOURNAL	PAY0431846	12131	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	61.59

TRAN TYPE	DESCRIPTION	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

Page No. 16
Run Date 11/12/2019
Run Time 16:07:12

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	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	12132	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.96	
09/25/2019	GL_JOURNAL	PAY0433239	15394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	912.99	
09/25/2019	GL_JOURNAL	PAY0433239	15397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.70	
09/25/2019	GL_JOURNAL	PAY0433239	15401	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.59	
09/25/2019	GL_JOURNAL	PAY0433239	15402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	33.96	
10/07/2019	GL_JOURNAL	PAY0433982	5796	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.94	
10/10/2019	GL_JOURNAL	SAL0434321	541	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.40	
Number of Transactions 24						Totals	6,898.97	9,840.00	0.00	2,941.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3421	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6093		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,530.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6094		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6095		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2043		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2044		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	18294	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	18296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	153.00	
09/30/2019	GL_BD_JRNL	BAR0433538	816		09/30/2019/Transfer of appropriations to adjust te	102.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	1,702.04	1,887.00	0.00	184.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3431	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6096		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6097		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2045		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	273		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20231	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.53
09/25/2019	GL_JOURNAL	PAY0433239	20228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 11/12/2019
Run Time 16:07:12

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	3431	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 6					Totals	290.87	323.00	0.00	0.00	32.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3441	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6098		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,945.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6099		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6100		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2047		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2046		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	22387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.20	
09/25/2019	GL_JOURNAL	PAY0433239	22389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	22390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,251.36	
09/30/2019	GL_BD_JRNL	BAR0433538	930		09/30/2019/Transfer of appropriations to adjust te	863.00	0.00	0.00	0.00	
Number of Transactions 10					Totals	14,472.24	15,966.00	0.00	0.00	1,493.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3451	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6101		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6102		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2048		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	274		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.80	
09/25/2019	GL_JOURNAL	PAY0433239	24323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.41	
Number of Transactions 6					Totals	2,445.79	2,733.00	0.00	0.00	287.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3461	01000	2020					
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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3461	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6103		07/01/2019/Load 2019-20 Board-Approved Original Bu		259,920.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6104		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6105		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2049		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2050		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,368.40	
09/25/2019	GL_JOURNAL	PAY0433239	26478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	675.19	
09/25/2019	GL_JOURNAL	PAY0433239	26480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,817.28	
09/25/2019	GL_JOURNAL	PAY0433239	26481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	22,698.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1044		09/30/2019/Transfer of appropriations to adjust te		17,328.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	292,009.13	320,568.00	0.00	0.00	28,558.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3471	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6106		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,888.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6107		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2051		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	275		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00	
09/25/2019	GL_JOURNAL	PAY0433239	28406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	122.94	
Number of Transactions 6						Totals	51,287.06	54,872.00	0.00	0.00	3,584.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3501	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6108		07/01/2019/Load 2019-20 Board-Approved Original Bu		645.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6109		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6110		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2052		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2053		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	10.29
07/29/2019	GL_JOURNAL	PAY0429976	11353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/12/2019
Run Time 16:07:12

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	3501	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_JOURNAL	PAY0429976	11355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	2.30	
07/29/2019	GL_JOURNAL	PAY0429976	11357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	59.39	
08/27/2019	GL_JOURNAL	PAY0431846	14760	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10.30	
08/27/2019	GL_JOURNAL	PAY0431846	14761	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.64	
08/27/2019	GL_JOURNAL	PAY0431846	14764	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	59.39	
08/27/2019	GL_JOURNAL	PAY0431846	14763	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
09/25/2019	GL_BD_JRNL	0000433264	285		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30660	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.29	
09/25/2019	GL_JOURNAL	PAY0433239	30661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.78	
09/25/2019	GL_JOURNAL	PAY0433239	30663	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.30	
09/25/2019	GL_JOURNAL	PAY0433239	30665	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	59.37	
09/25/2019	GL_JOURNAL	PAY0433239	30671	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.24	
09/30/2019	GL_BD_JRNL	BAR0433538	588		09/30/2019/Transfer of appropriations to adjust te	43.00	0.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	605.41	824.00	0.00	0.00	218.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3502	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6111		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6112		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6113		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2054		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	287		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	286		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13199	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	4.88
07/29/2019	GL_JOURNAL	PAY0429976	13198	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.14
07/29/2019	GL_JOURNAL	PAY0429976	13202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.46
07/29/2019	GL_JOURNAL	PAY0429976	13206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.40
07/29/2019	GL_JOURNAL	PAY0429976	13207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.22
07/29/2019	GL_JOURNAL	PAY0429976	13209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.07
07/30/2019	GL_JOURNAL	PAY0430311	1992	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.47
08/06/2019	GL_JOURNAL	PAY0430725	2588	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.07
08/27/2019	GL_JOURNAL	PAY0431846	16797	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	4.64
08/27/2019	GL_JOURNAL	PAY0431846	16800	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.24
08/27/2019	GL_JOURNAL	PAY0431846	16804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.40

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

Page No. 20
Run Date 11/12/2019
Run Time 16:07:12

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	3502	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	16805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33310	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.03	
09/25/2019	GL_JOURNAL	PAY0433239	33313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.22	
10/07/2019	GL_JOURNAL	PAY0433982	8362	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 23						Totals	45.65	65.00	0.00	0.00	19.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6114		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,540.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6115		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6116		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2055		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2056		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	376	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	2,838.59
08/07/2019	GL_JOURNAL	PWC0430774	377	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	215.77
08/07/2019	GL_JOURNAL	PWC0430774	378	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	380	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	109.70
08/07/2019	GL_JOURNAL	PWC0430774	379	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	47.77
09/09/2019	GL_JOURNAL	PWC0432315	419	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	109.70
09/09/2019	GL_JOURNAL	PWC0432315	418	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	30.40
09/09/2019	GL_JOURNAL	PWC0432315	417	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	215.77
09/09/2019	GL_JOURNAL	PWC0432315	416	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	415	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2,838.59
09/30/2019	GL_BD_JRNL	BAR0433538	702		09/30/2019/Transfer of appropriations to adjust te	2,036.00	0.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	0000434051	99		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	695	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	2,838.59
10/08/2019	GL_JOURNAL	PWC0434047	700	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	109.70
10/08/2019	GL_JOURNAL	PWC0434047	699	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	37.40
10/08/2019	GL_JOURNAL	PWC0434047	698	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	276.19
10/08/2019	GL_JOURNAL	PWC0434047	697	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	215.77
10/08/2019	GL_JOURNAL	PWC0434047	696	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/12/2019
Run Time 16:07:12

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	3601	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 23 Totals 28,648.15 39,096.00 0.00 0.00 10,447.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3602	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6117		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6118		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,725.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6119		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2057		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000430167	276		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	132		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2844	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	180.62
08/07/2019	GL_JOURNAL	PWC0430774	2845	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.47
08/07/2019	GL_JOURNAL	PWC0430774	2846	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	21.93
08/07/2019	GL_JOURNAL	PWC0430774	2847	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	19.24
08/07/2019	GL_JOURNAL	PWC0430774	2843	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	52.64
08/07/2019	GL_JOURNAL	PWC0430774	2842	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2841	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.17
08/07/2019	GL_JOURNAL	PWC0430774	2840	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.52
08/07/2019	GL_JOURNAL	PWC0430774	2839	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3336	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3337	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	221.85
09/09/2019	GL_JOURNAL	PWC0432315	3338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	11.48
09/09/2019	GL_JOURNAL	PWC0432315	3339	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5214	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	19.24
10/08/2019	GL_JOURNAL	PWC0434047	5213	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.09
10/08/2019	GL_JOURNAL	PWC0434047	5212	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	288.82
10/08/2019	GL_JOURNAL	PWC0434047	5211	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	6.54
10/08/2019	GL_JOURNAL	PWC0434047	5210	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	10.61
10/10/2019	GL_JOURNAL	SAL0434321	542	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.13

Number of Transactions 25 Totals 2,150.31 3,076.00 0.00 0.00 925.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/12/2019
Run Time 16:07:12

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	00010	3701	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6120		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,525.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6121		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6122		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2058		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2059		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	300	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	34.24	
08/07/2019	GL_JOURNAL	PRM0430773	296	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	886.02	
08/07/2019	GL_JOURNAL	PRM0430773	297	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	65.81	
08/07/2019	GL_JOURNAL	PRM0430773	298	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	299	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.91	
09/09/2019	GL_JOURNAL	PRM0432314	308	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	886.02	
09/09/2019	GL_JOURNAL	PRM0432314	312	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	34.24	
09/09/2019	GL_JOURNAL	PRM0432314	311	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.49	
09/09/2019	GL_JOURNAL	PRM0432314	310	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	309	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	65.81	
09/30/2019	GL_BD_JRNL	BAR0433538	246		09/30/2019/Transfer of appropriations to adjust te	635.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	351	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	35.76	
10/08/2019	GL_JOURNAL	PRM0434079	347	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	925.22	
10/08/2019	GL_JOURNAL	PRM0434079	348	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.28	
10/08/2019	GL_JOURNAL	PRM0434079	349	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	350	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.19	
Number of Transactions 21						Totals	8,837.61	12,152.00	0.00	3,314.39
0091	00010	3702	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6123		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6124		07/01/2019/Load 2019-20 Board-Approved Original Bu	327.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6125		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2060		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000430167	277		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2012	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.02	
08/07/2019	GL_JOURNAL	PRM0430773	2013	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
08/07/2019	GL_JOURNAL	PRM0430773	2014	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	21.69	
08/07/2019	GL_JOURNAL	PRM0430773	2015	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/12/2019
Run Time 16:07:12

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	3702	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2016	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.85
09/09/2019	GL_JOURNAL	PRM0432314	2242	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2243	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	26.64
09/09/2019	GL_JOURNAL	PRM0432314	2244	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.10
09/09/2019	GL_JOURNAL	PRM0432314	2245	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.85
10/08/2019	GL_JOURNAL	PRM0434079	2627	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.13
10/08/2019	GL_JOURNAL	PRM0434079	2631	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	2.05
10/08/2019	GL_JOURNAL	PRM0434079	2630	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1.82
10/08/2019	GL_JOURNAL	PRM0434079	2629	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	40.73
10/08/2019	GL_JOURNAL	PRM0434079	2628	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.92
10/10/2019	GL_JOURNAL	SAL0434321	543	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.00	-0.02
Number of Transactions 20						Totals	254.43	361.00	0.00	106.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3901	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	74		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	344	115107	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	314	113645	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	17,901.14
09/04/2019	GL_JOURNAL	0000432144	245	111020	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
09/04/2019	GL_JOURNAL	0000432144	131	104879	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	15,665.04
Number of Transactions 5						Totals	-71,670.78	0.00	0.00	71,670.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3985	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6126		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,025.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6127		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6128		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2062		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2061		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	32.11
09/25/2019	GL_JOURNAL	PAY0433239	36220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/12/2019
Run Time 16:07:12

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	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	36222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.16		
09/25/2019	GL_JOURNAL	PAY0433239	36223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	185.25		
09/30/2019	GL_BD_JRNL	BAR0433538	474		09/30/2019/Transfer of appropriations to adjust te	135.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	2,366.04	2,593.00	0.00	226.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3995	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6129		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6130		07/01/2019/Load 2019-20 Board-Approved Original Bu	181.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426912	6131		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	2063		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000430167	278		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.48		
09/25/2019	GL_JOURNAL	PAY0433239	38176	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.75		
09/25/2019	GL_JOURNAL	PAY0433239	38178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.69		
Number of Transactions 8						Totals	187.08	203.00	0.00	15.92	
Number of Transactions 364						Fund	Totals 0000s	1,885,548.50	2,575,723.00	0.00	690,174.50
Number of Transactions 364						Resource	Totals 00010	1,885,548.50	2,575,723.00	0.00	690,174.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00011	1162	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1105		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,115.00	0.00	0.00	0.00		
07/29/2019	GL_BD_JRNL	0000429989	288		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	510.57		
07/29/2019	GL_JOURNAL	PAY0429976	1101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,673.55		
09/25/2019	GL_JOURNAL	PAY0433239	1316	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96		
10/07/2019	GL_JOURNAL	PAY0433982	293	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	1162	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

Number of Transactions 6 Totals 12,644.96 16,115.00 0.00 0.00 3,470.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00011	3101	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6132		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	289		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29.10
07/29/2019	GL_JOURNAL	PAY0429976	4522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	231.21
09/25/2019	GL_JOURNAL	PAY0433239	7538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	54.97
10/07/2019	GL_JOURNAL	PAY0433982	2945	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	27.49

Number of Transactions 6 Totals 2,579.23 2,922.00 0.00 0.00 342.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00011	3301	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6133		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	290		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7.41
07/29/2019	GL_JOURNAL	PAY0429976	7857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	24.27
09/25/2019	GL_JOURNAL	PAY0433239	12762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17.41
10/07/2019	GL_JOURNAL	PAY0433982	4567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	12.93

Number of Transactions 6 Totals 171.98 234.00 0.00 0.00 62.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00011	3501	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426912	6134		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	291		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.26
07/29/2019	GL_JOURNAL	PAY0429976	11359	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/12/2019
Run Time 16:07:12

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	00011	3501	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	30666	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7136	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
Number of Transactions 6						Totals	6.25	8.00	0.00	1.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3601	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6135		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	133		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	381	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.20	
08/07/2019	GL_JOURNAL	PWC0430774	382	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	40.00	
10/08/2019	GL_JOURNAL	PWC0434047	701	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	702	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
Number of Transactions 6						Totals	302.06	385.00	0.00	82.94

Number of Transactions 30						Fund	Totals 0000s	15,704.48	19,664.00	0.00	0.00	3,959.52
Number of Transactions 30						Resource	Totals 00011	15,704.48	19,664.00	0.00	0.00	3,959.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	2236	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	292		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	160.07		
08/27/2019	GL_JOURNAL	PAY0431846	3597	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	160.07		
09/25/2019	GL_JOURNAL	PAY0433239	5139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	238.32		
Number of Transactions 4						Totals	-558.46	0.00	0.00	0.00	558.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 11/12/2019
Run Time 16:07:12

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	00015	3202	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	293		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6411	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	31.56	
08/27/2019	GL_JOURNAL	PAY0431846	7726	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	31.57	
09/25/2019	GL_JOURNAL	PAY0433239	10145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.99	
Number of Transactions 4						Totals	-110.12	0.00	0.00	110.12

DeptID	Resource	Account	Fund	Budget Period						
0091	00015	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	294		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	12.25	
08/27/2019	GL_JOURNAL	PAY0431846	12128	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	12.25	
09/25/2019	GL_JOURNAL	PAY0433239	15398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.22	
Number of Transactions 4						Totals	-42.72	0.00	0.00	42.72

DeptID	Resource	Account	Fund	Budget Period						
0091	00015	3431	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	279		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20232	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.51	
Number of Transactions 2						Totals	-0.51	0.00	0.00	0.51

DeptID	Resource	Account	Fund	Budget Period						
0091	00015	3451	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	280		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.14	
Number of Transactions 2						Totals	-2.14	0.00	0.00	2.14

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

Page No. 28
Run Date 11/12/2019
Run Time 16:07:12

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	00015	3471	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	281		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.98
Number of Transactions 2						Totals	-40.98	0.00	0.00	40.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3502	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	295		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13203	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
08/27/2019	GL_JOURNAL	PAY0431846	16801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	33314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.12
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	282		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2848	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.83
09/09/2019	GL_JOURNAL	PWC0432315	3340	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.83
10/08/2019	GL_JOURNAL	PWC0434047	5215	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.70
Number of Transactions 4						Totals	-13.36	0.00	0.00	13.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3702	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	283		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2017	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.37
09/09/2019	GL_JOURNAL	PRM0432314	2246	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.37
10/08/2019	GL_JOURNAL	PRM0434079	2632	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.61

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

Page No. 29
Run Date 11/12/2019
Run Time 16:07:12

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	00015	3702	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.35	0.00	0.00	1.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	3995	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	284		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38177	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25	
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.25	
Number of Transactions 32						Fund	Totals 0000s	-770.16	0.00	0.00	770.16
Number of Transactions 32						Resource	Totals 00015	-770.16	0.00	0.00	770.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	1118	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	912	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,675.91	
08/27/2019	GL_JOURNAL	PAY0431846	921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,675.91	
09/25/2019	GL_JOURNAL	PAY0433239	1063	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,675.91	
Number of Transactions 4						Totals	66,167.27	83,195.00	0.00	17,027.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	1162	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	296		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1102	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	

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

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 11/12/2019
Run Time 16:07:12

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	1162	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-321.48	0.00	0.00	321.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3101	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6136		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	4523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		998.07
08/27/2019	GL_JOURNAL	PAY0431846	5645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		970.58
09/25/2019	GL_JOURNAL	PAY0433239	7539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		970.58
Number of Transactions 4						Totals	12,143.77	15,083.00	0.00	2,939.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6137		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00		0.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	7858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00		84.63
08/27/2019	GL_JOURNAL	PAY0431846	10101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00		82.30
09/25/2019	GL_JOURNAL	PAY0433239	12763	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		94.62
Number of Transactions 4						Totals	944.45	1,206.00	0.00	261.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3421	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6138		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00		10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3441	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers 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
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 11/12/2019
Run Time 16:07:12

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	00016	3441	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6139		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3461	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6140		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	17,328.00	0.00	2,271.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3501	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6141		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11360	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.92	
08/27/2019	GL_JOURNAL	PAY0431846	14765	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.84	
09/25/2019	GL_JOURNAL	PAY0433239	30667	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.92	
Number of Transactions 4						Totals	33.32	42.00	0.00	8.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3601	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6142		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	383	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
08/07/2019	GL_JOURNAL	PWC0430774	384	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	135.65
09/09/2019	GL_JOURNAL	PWC0432315	420	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	135.65
10/08/2019	GL_JOURNAL	PWC0434047	703	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	704	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	135.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00016	3601	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 6					Totals	1,573.37	1,988.00	0.00	0.00	414.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3701	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6143		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	301	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	42.34		
09/09/2019	GL_JOURNAL	PRM0432314	313	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	42.34		
10/08/2019	GL_JOURNAL	PRM0434079	352	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	44.22		
Number of Transactions 4					Totals	492.10	621.00	0.00	0.00	128.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3985	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6144		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36224	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.85		
Number of Transactions 2					Totals	123.15	132.00	0.00	0.00	8.85	
Number of Transactions 37					Fund	Totals 0000s	97,073.55	120,560.00	0.00	0.00	23,486.45
Number of Transactions 37					Resource	Totals 00016	97,073.55	120,560.00	0.00	0.00	23,486.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00031	4302	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1106		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,442.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1106		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,442.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	466		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,767.00	0.00	0.00	0.00		
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	220.93	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/12/2019
Run Time 16:07:12

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	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	220.93	0.00
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-220.93	0.00
07/19/2019	PO_POENC	0000353569	1	RREQ424232	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-205.04	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFPG GLOVES	0.00	0.00	0.00	173.80	0.00
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFPG GLOVES	0.00	0.00	0.00	173.80	0.00
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFPG GLOVES	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFPG GLOVES	0.00	0.00	0.00	-173.80	0.00
07/19/2019	PO_POENC	0000353569	2	RREQ424232	WAXIE-001/WAXIE SHIELD W8642XL NITRILE PFPG GLOVES	0.00	-161.30	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	303.90	0.00
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	303.90	0.00
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	-303.90	0.00
07/19/2019	PO_POENC	0000353569	3	RREQ424232	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-282.04	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	228.34	0.00
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	228.34	0.00
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00	0.00
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	-228.34	0.00
07/19/2019	PO_POENC	0000353569	4	RREQ424232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-211.92	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	205.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	205.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	1		Waxie Sanitary Supply/124792/FOLEX SPOTTER-QUARTS	0.00	-205.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	161.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	2		Waxie Sanitary Supply/124792/WAXIE SHIELD W8642XL	0.00	-161.30	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	282.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	3		Waxie Sanitary Supply/124792/WAXIE MIRAGE FLOOR FI	0.00	-282.04	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424232	4		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-211.92	0.00	0.00	0.00
07/24/2019	AP_VOUCHER	01085464	1	P0000353569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	0.00	303.90
07/24/2019	AP_VOUCHER	01085464	1	P0000353569	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	-303.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 11/12/2019
Run Time 16:07:12

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	00031	4302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/24/2019	AP_VOUCHER	01085464	2	P0000353569	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	0.00	173.80	
07/24/2019	AP_VOUCHER	01085464	2	P0000353569	WAXIE-001/WAXIE SHIELD W8642XL NITRILE P	0.00	0.00	-173.80	0.00	
07/24/2019	AP_VOUCHER	01085464	3	P0000353569	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	228.34	
07/24/2019	AP_VOUCHER	01085464	3	P0000353569	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-228.34	0.00	
07/24/2019	AP_VOUCHER	01085464	4	P0000353569	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	220.93	
07/24/2019	AP_VOUCHER	01085464	4	P0000353569	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-220.93	0.00	
08/15/2019	REQ_PREENC	REQ425741	1		Waxie Sanitary Supply/124792/WAXIE 5100 CLEAN & SO	0.00	155.70	0.00	0.00	
08/15/2019	REQ_PREENC	REQ425741	2		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	211.92	0.00	0.00	
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-211.92	0.00	0.00	
08/16/2019	PO_POENC	0000355022	2	RREQ425741	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	228.34	0.00	
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-155.70	0.00	0.00	
08/16/2019	PO_POENC	0000355022	1	RREQ425741	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	167.77	0.00	
08/23/2019	AP_VOUCHER	01090386	2	P0000355022	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-228.34	0.00	
08/23/2019	AP_VOUCHER	01090386	2	P0000355022	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	228.34	
08/23/2019	AP_VOUCHER	01090386	1	P0000355022	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-167.77	0.00	
08/23/2019	AP_VOUCHER	01090386	1	P0000355022	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	167.77	
09/30/2019	REQ_PREENC	REQ430013	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	148.60	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430013	2		Waxie Sanitary Supply/111754/WAXIE SHIELD W8642XL	0.00	159.00	0.00	0.00	
09/30/2019	REQ_PREENC	REQ430013	1		Waxie Sanitary Supply/111754/WAXIE 041 TOILET SEAT	0.00	65.48	0.00	0.00	
Number of Transactions 60						-----				
Totals						8,070.84	9,767.00	373.08	0.00	1,323.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00031	5717	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									
07/01/2019	GL_BD_JRNL	0000427294	32		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
07/01/2019	GL_BD_JRNL	0000427294	33		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	382.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425738	4		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425738 Eco Green Natural W	0.00	-382.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000008772	26132		000000000000008772 RREQ425738 Eco Green Natural W	0.00	0.00	0.00	411.61
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425738 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
08/19/2019	CM_TRNXTN	0000008773	26132		000000000000008773 RREQ425738 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
08/19/2019	CM_TRNXTN	0000008774	26132		000000000000008774 RREQ425738 Scott Luxury Foam S	0.00	-398.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 11/12/2019
Run Time 16:07:12

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	00031	5717	01000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
08/19/2019	CM_TRNXTN	0000008774	26132		00000000000008774 RREQ425738 Scott Luxury Foam S	0.00	0.00	0.00	428.85			
08/19/2019	CM_TRNXTN	0000008775	26133		00000000000008775 RREQ425738 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
08/19/2019	CM_TRNXTN	0000008775	26133		00000000000008775 RREQ425738 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
09/25/2019	REQ_PREENC	REQ429624	1		Waxie Sanitary Supply/111754/Eco Green Natural Whi	0.00	458.40	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429624	2		Waxie Sanitary Supply/111754/Scott Luxury Foam Ski	0.00	358.20	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429624	3		Waxie Sanitary Supply/111754/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00			
09/25/2019	REQ_PREENC	REQ429624	4		Waxie Sanitary Supply/111754/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008772	26303		00000000000008772 RREQ429624 Eco Green Natural W	0.00	-458.40	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008772	26303		00000000000008772 RREQ429624 Eco Green Natural W	0.00	0.00	0.00	493.93			
09/30/2019	CM_TRNXTN	0000008773	26303		00000000000008773 RREQ429624 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008773	26303		00000000000008773 RREQ429624 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52			
09/30/2019	CM_TRNXTN	0000008774	26303		00000000000008774 RREQ429624 Scott Luxury Foam S	0.00	-358.20	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008774	26303		00000000000008774 RREQ429624 Scott Luxury Foam S	0.00	0.00	0.00	385.96			
09/30/2019	CM_TRNXTN	0000008775	26303		00000000000008775 RREQ429624 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00			
09/30/2019	CM_TRNXTN	0000008775	26303		00000000000008775 RREQ429624 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48			
Number of Transactions 26						Totals	-3,235.43	0.00	0.00	3,235.43		
Number of Transactions 86						Fund	Totals 0000s	4,835.41	9,767.00	373.08	0.00	4,558.51
Number of Transactions 86						Resource	Totals 00031	4,835.41	9,767.00	373.08	0.00	4,558.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00033	2253	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	297		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	783.64
08/06/2019	GL_JOURNAL	PAY0430725	571	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	361.68
08/27/2019	GL_JOURNAL	PAY0431846	3863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	964.48
09/06/2019	GL_JOURNAL	PAY0432272	1245	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2,170.08
09/25/2019	GL_JOURNAL	PAY0433239	5443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,989.24
10/07/2019	GL_JOURNAL	PAY0433982	2082	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2,592.04

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

Page No. 36
Run Date 11/12/2019
Run Time 16:07:12

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	2253	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 7					Totals	-8,861.16	0.00	0.00	0.00	8,861.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	3202	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	298		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6412	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	154.55	
08/06/2019	GL_JOURNAL	PAY0430725	1183	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	71.33	
08/27/2019	GL_JOURNAL	PAY0431846	7727	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2417	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	166.43	
09/25/2019	GL_JOURNAL	PAY0433239	10146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	178.32	
10/07/2019	GL_JOURNAL	PAY0433982	3912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	190.21	
Number of Transactions 7					Totals	-760.84	0.00	0.00	0.00	760.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	299		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	59.95	
08/06/2019	GL_JOURNAL	PAY0430725	1796	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	27.67	
08/27/2019	GL_JOURNAL	PAY0431846	12129	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	36.40	
09/06/2019	GL_JOURNAL	PAY0432272	3666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	121.17	
09/25/2019	GL_JOURNAL	PAY0433239	15399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	152.16	
10/07/2019	GL_JOURNAL	PAY0433982	5797	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	198.30	
Number of Transactions 7					Totals	-595.65	0.00	0.00	0.00	595.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	3502	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	300		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13204	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.39	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/12/2019
Run Time 16:07:12

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	00033	3502	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	2589	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	16802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.49
09/06/2019	GL_JOURNAL	PAY0432272	5391	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.08
09/25/2019	GL_JOURNAL	PAY0433239	33315	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.99
10/07/2019	GL_JOURNAL	PAY0433982	8363	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.30
Number of Transactions 7						Totals	-4.43	0.00	0.00	4.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	134		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2849	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	8.64
08/07/2019	GL_JOURNAL	PWC0430774	2850	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	18.73
09/09/2019	GL_JOURNAL	PWC0432315	3341	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	23.05
09/09/2019	GL_JOURNAL	PWC0432315	3342	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	51.86
10/08/2019	GL_JOURNAL	PWC0434047	5216	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	47.54
10/08/2019	GL_JOURNAL	PWC0434047	5217	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	61.95
Number of Transactions 7						Totals	-211.77	0.00	0.00	211.77

Number of Transactions 35 Fund Totals 0000s -10,433.85 0.00 0.00 0.00 10,433.85

Number of Transactions 35 Resource Totals 00033 -10,433.85 0.00 0.00 0.00 10,433.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	1192	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	301		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,790.53
09/25/2019	GL_JOURNAL	PAY0433239	1875	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,788.01
10/07/2019	GL_JOURNAL	PAY0433982	941	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,514.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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	09800	1192	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
Number of Transactions 4						Totals	-5,092.88	0.00	0.00	5,092.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	2404	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	810		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,304.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	809		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,956.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3790	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,291.60
08/27/2019	GL_JOURNAL	PAY0431846	4669	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,291.60
09/25/2019	GL_JOURNAL	PAY0433239	6342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,900.12
Number of Transactions 5						Totals	25,776.68	38,260.00	0.00	12,483.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	2456	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	302		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4046	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	244.40
Number of Transactions 2						Totals	-244.40	0.00	0.00	244.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3101	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	303		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	29.10
Number of Transactions 2						Totals	-29.10	0.00	0.00	29.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3202	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/12/2019
Run Time 16:07:12

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	3202	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6145		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,920.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6408	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	680.49	
08/27/2019	GL_JOURNAL	PAY0431846	7723	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	649.13	
09/25/2019	GL_JOURNAL	PAY0433239	10142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,163.56	
Number of Transactions 4						Totals	5,426.82	7,920.00	0.00	0.00	2,493.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3301	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	304		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.97	
09/25/2019	GL_JOURNAL	PAY0433239	12764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	25.92	
10/07/2019	GL_JOURNAL	PAY0433982	4568	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.96	
Number of Transactions 4						Totals	-73.85	0.00	0.00	0.00	73.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6146		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,927.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	270.49	
08/27/2019	GL_JOURNAL	PAY0431846	12125	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	251.80	
09/25/2019	GL_JOURNAL	PAY0433239	15395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	451.36	
Number of Transactions 4						Totals	1,953.35	2,927.00	0.00	0.00	973.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3431	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6147		07/01/2019/Load 2019-20 Board-Approved Original Bu		170.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	17.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/12/2019
Run Time 16:07:12

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	09800	3431	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2					Totals	153.00	170.00	0.00	0.00	17.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3451	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6148		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,438.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	156.00	
Number of Transactions 2					Totals	1,282.00	1,438.00	0.00	0.00	156.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3471	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6149		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,880.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,786.87	
Number of Transactions 2					Totals	26,093.13	28,880.00	0.00	0.00	2,786.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3501	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	305		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.89	
09/25/2019	GL_JOURNAL	PAY0433239	30668	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.89	
10/07/2019	GL_JOURNAL	PAY0433982	7137	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.76	
Number of Transactions 4					Totals	-2.54	0.00	0.00	0.00	2.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3502	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6150		07/01/2019/Load 2019-20 Board-Approved Original Bu	19.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 41
Run Date 11/12/2019
Run Time 16:07:12

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	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	13200	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.77
08/27/2019	GL_JOURNAL	PAY0431846	16798	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.64
09/25/2019	GL_JOURNAL	PAY0433239	33311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.95
Number of Transactions 4						Totals	12.64	19.00	0.00	6.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3601	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	135		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	385	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	42.79
10/08/2019	GL_JOURNAL	PWC0434047	705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	36.19
10/08/2019	GL_JOURNAL	PWC0434047	706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	42.73
Number of Transactions 4						Totals	-121.71	0.00	0.00	121.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6151		07/01/2019/Load 2019-20 Board-Approved Original Bu	915.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2851	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.84
08/07/2019	GL_JOURNAL	PWC0430774	2852	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	78.67
09/09/2019	GL_JOURNAL	PWC0432315	3343	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	78.67
10/08/2019	GL_JOURNAL	PWC0434047	5218	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	141.01
Number of Transactions 5						Totals	610.81	915.00	0.00	304.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3702	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6152		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2018	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	7.57
09/09/2019	GL_JOURNAL	PRM0432314	2247	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	7.57
10/08/2019	GL_JOURNAL	PRM0434079	2633	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/12/2019
Run Time 16:07:12

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	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4						Totals	57.87	88.00	0.00	0.00	30.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3995	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6153		07/01/2019/Load 2019-20 Board-Approved Original Bu	61.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.13	
Number of Transactions 2						Totals	55.87	61.00	0.00	0.00	5.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	4301	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1321		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,095.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1321		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,095.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	467		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,381.00		0.00	0.00	0.00	
07/18/2019	REQ_PREENC	REQ424157	1		Tree House Inc/111754/TONER HP CF280A BLACK (OEM)	0.00		63.44	0.00	0.00	
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	181.02	0.00	
07/23/2019	PO_POENC	0000353666	1	RREQ424157	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		-63.44	0.00	0.00	
08/05/2019	AP_VOUCHER	01087595	1	P0000353666	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	-181.02	0.00	
08/05/2019	AP_VOUCHER	01087595	1	P0000353666	CVR COMP-001/TONER HP CF280A BLACK (OEM)	0.00		0.00	0.00	181.02	
08/12/2019	GL_JOURNAL	PCD0431047	355	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	874.40	
08/12/2019	GL_JOURNAL	PCD0431047	361	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	24.90	
08/22/2019	REQ_PREENC	REQ426367	1		Meredith Digital Inc/111754/TONER HP CE505X BLACK	0.00		345.00	0.00	0.00	
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens	0.00		-2.48	0.00	0.00	
08/22/2019	PO_POENC	0000355367	2	RREQ426356	STAPLES DC-001/Staples Comfort Stic Ballpoint Pens	0.00		0.00	2.67	0.00	
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		-68.40	0.00	0.00	
08/22/2019	PO_POENC	0000355367	1	RREQ426356	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00		0.00	73.70	0.00	
08/22/2019	REQ_PREENC	REQ426356	2		Staples Contract & Commercial Inc/111754/Staples C	0.00		2.48	0.00	0.00	
08/22/2019	REQ_PREENC	REQ426356	1		Staples Contract & Commercial Inc/111754/Crayola U	0.00		68.40	0.00	0.00	
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00		-60.64	0.00	0.00	
08/22/2019	PO_POENC	0000355366	3	RREQ426352	STAPLES DC-001/Staples Badge Straps Clear 100/Pack	0.00		0.00	65.34	0.00	
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00		-77.50	0.00	0.00	
08/22/2019	PO_POENC	0000355366	2	RREQ426352	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00		0.00	83.51	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
 Run Date 11/12/2019
 Run Time 16:07:12

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	09800	4301	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		-118.00	0.00	0.00
08/22/2019	PO_POENC	0000355366	1	RREQ426352	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders	0.00		0.00	127.15	0.00
08/22/2019	REQ_PREENC	REQ426352	3		Staples Contract & Commercial Inc/111754/Staples B	0.00		60.64	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	2		Staples Contract & Commercial Inc/111754/Crayola C	0.00		77.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426352	1		Staples Contract & Commercial Inc/111754/Staples H	0.00		118.00	0.00	0.00
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00		-345.00	0.00	0.00
08/22/2019	PO_POENC	0000355388	1	RREQ426367	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIELD -	0.00		0.00	371.74	0.00
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		-1,150.00	0.00	0.00
08/22/2019	PO_POENC	0000355389	3	RREQ426418	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA HIGH YI	0.00		0.00	1,239.13	0.00
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		-810.00	0.00	0.00
08/22/2019	PO_POENC	0000355389	2	RREQ426418	CVR COMP-001/TONER HP CF360X BLACK (OEM)	0.00		0.00	872.78	0.00
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		-730.00	0.00	0.00
08/22/2019	PO_POENC	0000355389	1	RREQ426418	CVR COMP-001/TONER HP CF361X (OEM) CYAN HIGH YIEL	0.00		0.00	786.58	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		-1,040.75	0.00	0.00
08/22/2019	PO_POENC	0000355390	1	RREQ426418	CVR COMP-001/TONER HP CF362X (OEM) YELLOW HIGH YIE	0.00		0.00	1,239.13	0.00
08/22/2019	REQ_PREENC	REQ426418	4		CVR Computer Supplies/111754/TONER HP CF363X (OEM)	0.00		1,150.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	3		CVR Computer Supplies/111754/TONER HP CF362X (OEM)	0.00		1,040.75	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	2		CVR Computer Supplies/111754/TONER HP CF360X BLACK	0.00		810.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426418	1		CVR Computer Supplies/111754/TONER HP CF361X (OEM	0.00		730.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090377	2	P0000355367	STAPLES DC-001/Staples Comfort Stic Ballpoint	0.00		0.00	-2.67	0.00
08/23/2019	AP_VOUCHER	01090377	2	P0000355367	STAPLES DC-001/Staples Comfort Stic Ballpoint	0.00		0.00	0.00	2.67
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P	0.00		-377.40	0.00	0.00
08/23/2019	PO_POENC	0000355478	10	RREQ426512	STAPLES DC-001/Staples 2-Pocket Folders White 10/P	0.00		0.00	406.65	0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-73.20	0.00	0.00
08/23/2019	PO_POENC	0000355478	9	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	78.87	0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-170.10	0.00	0.00
08/23/2019	PO_POENC	0000355478	8	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	183.28	0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-219.60	0.00	0.00
08/23/2019	PO_POENC	0000355478	7	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	236.62	0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		-145.80	0.00	0.00
08/23/2019	PO_POENC	0000355478	6	RREQ426512	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00		0.00	157.10	0.00
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		-544.50	0.00	0.00
08/23/2019	PO_POENC	0000355478	5	RREQ426512	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil	0.00		0.00	586.70	0.00
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00		-315.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	4	RREQ426512	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil	0.00		0.00	339.41	0.00
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00		-77.50	0.00	0.00
08/23/2019	PO_POENC	0000355478	3	RREQ426512	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00		0.00	83.51	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/12/2019
Run Time 16:07:12

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	09800	4301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-145.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	2	RREQ426512	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	156.24	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-59.00	0.00	0.00
08/23/2019	PO_POENC	0000355478	1	RREQ426512	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	63.57	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	-54.40	0.00	0.00
08/23/2019	PO_POENC	0000355482	2	RREQ426533	STAPLES DC-001/Scotch Desktop Tape Dispenser Black	0.00	0.00	58.62	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	-75.20	0.00	0.00
08/23/2019	PO_POENC	0000355482	1	RREQ426533	STAPLES DC-001/Swingline Standard Desktop Stapler	0.00	0.00	81.03	0.00
08/23/2019	REQ_PREENC	REQ426512	10		Staples Contract & Commercial Inc/111754/Staples 2	0.00	377.40	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	9		Staples Contract & Commercial Inc/111754/Staples 2	0.00	73.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	8		Staples Contract & Commercial Inc/111754/Staples 2	0.00	170.10	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	7		Staples Contract & Commercial Inc/111754/Staples 2	0.00	219.60	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	6		Staples Contract & Commercial Inc/111754/Staples 2	0.00	145.80	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	5		Staples Contract & Commercial Inc/111754/Ticondero	0.00	544.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	4		Staples Contract & Commercial Inc/111754/Ticondero	0.00	315.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	3		Staples Contract & Commercial Inc/111754/Crayola C	0.00	77.50	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	2		Staples Contract & Commercial Inc/111754/Crayola C	0.00	145.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426512	1		Staples Contract & Commercial Inc/111754/Roaring S	0.00	59.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426533	1		Staples Contract & Commercial Inc/111754/Swingline	0.00	75.20	0.00	0.00
08/23/2019	REQ_PREENC	REQ426533	2		Staples Contract & Commercial Inc/111754/Scotch De	0.00	54.40	0.00	0.00
08/24/2019	AP_VOUCHER	01090566	3	P0000355366	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	0.00	65.34
08/24/2019	AP_VOUCHER	01090566	3	P0000355366	STAPLES DC-001/Staples Badge Straps Clear 1	0.00	0.00	-65.34	0.00
08/24/2019	AP_VOUCHER	01090587	1	P0000355367	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	-73.70	0.00
08/24/2019	AP_VOUCHER	01090587	1	P0000355367	STAPLES DC-001/Crayola Ultra-Clean Washable M	0.00	0.00	0.00	73.70
08/24/2019	AP_VOUCHER	01090614	2	P0000355366	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-83.51	0.00
08/24/2019	AP_VOUCHER	01090614	2	P0000355366	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	83.51
08/24/2019	AP_VOUCHER	01090614	1	P0000355366	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	-127.14	0.00
08/24/2019	AP_VOUCHER	01090614	1	P0000355366	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho	0.00	0.00	0.00	127.14
08/26/2019	AP_VOUCHER	01090668	10	P0000355478	STAPLES DC-001/Staples 2-Pocket Folders Whit	0.00	0.00	-406.65	0.00
08/26/2019	AP_VOUCHER	01090668	10	P0000355478	STAPLES DC-001/Staples 2-Pocket Folders Whit	0.00	0.00	0.00	406.65
08/26/2019	AP_VOUCHER	01090668	9	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-78.87	0.00
08/26/2019	AP_VOUCHER	01090668	9	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	78.87
08/26/2019	AP_VOUCHER	01090668	8	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-183.28	0.00
08/26/2019	AP_VOUCHER	01090668	8	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	183.28
08/26/2019	AP_VOUCHER	01090668	7	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-236.62	0.00
08/26/2019	AP_VOUCHER	01090668	7	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	236.62
08/26/2019	AP_VOUCHER	01090668	6	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-157.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/12/2019
Run Time 16:07:12

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	4301	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/26/2019	AP_VOUCHER	01090668	6	P0000355478	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	157.10	
08/26/2019	AP_VOUCHER	01090668	5	P0000355478	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-586.70	0.00	
08/26/2019	AP_VOUCHER	01090668	5	P0000355478	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	586.70	
08/26/2019	AP_VOUCHER	01090668	4	P0000355478	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-339.41	0.00	
08/26/2019	AP_VOUCHER	01090668	4	P0000355478	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	0.00	339.41	
08/26/2019	AP_VOUCHER	01090668	3	P0000355478	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-83.51	0.00	
08/26/2019	AP_VOUCHER	01090668	3	P0000355478	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	83.51	
08/26/2019	AP_VOUCHER	01090668	2	P0000355478	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24	0.00	
08/26/2019	AP_VOUCHER	01090668	2	P0000355478	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	156.24	
08/26/2019	AP_VOUCHER	01090668	1	P0000355478	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-63.57	0.00	
08/26/2019	AP_VOUCHER	01090668	1	P0000355478	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	63.57	
08/26/2019	AP_VOUCHER	01090684	2	P0000355482	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-58.62	0.00	
08/26/2019	AP_VOUCHER	01090684	2	P0000355482	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00	58.62	
08/26/2019	AP_VOUCHER	01090684	1	P0000355482	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-81.02	0.00	
08/26/2019	AP_VOUCHER	01090684	1	P0000355482	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	0.00	81.02	
08/27/2019	AP_VOUCHER	01090982	1	P0000355388	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	0.00	371.74	
08/27/2019	AP_VOUCHER	01090982	1	P0000355388	MEREDITH D-001/TONER HP CE505X BLACK HIGH YIE		0.00	0.00	-371.74	0.00	
09/05/2019	AP_VOUCHER	01092274	1	P0000355390	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	-1,239.13	0.00	
09/05/2019	AP_VOUCHER	01092274	1	P0000355390	CVR COMP-001/TONER HP CF362X (OEM) YELLOW H		0.00	0.00	0.00	1,239.13	
09/05/2019	AP_VOUCHER	01092276	3	P0000355389	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	-1,239.12	0.00	
09/05/2019	AP_VOUCHER	01092276	3	P0000355389	CVR COMP-001/TONER HP CF363X (OEM) MAGENTA		0.00	0.00	0.00	1,239.12	
09/05/2019	AP_VOUCHER	01092276	2	P0000355389	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	-872.78	0.00	
09/05/2019	AP_VOUCHER	01092276	2	P0000355389	CVR COMP-001/TONER HP CF360X BLACK (OEM)		0.00	0.00	0.00	872.78	
09/05/2019	AP_VOUCHER	01092276	1	P0000355389	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	-786.58	0.00	
09/05/2019	AP_VOUCHER	01092276	1	P0000355389	CVR COMP-001/TONER HP CF361X (OEM) CYAN HI		0.00	0.00	0.00	786.58	
09/11/2019	GL_JOURNAL	PCD0432491	423	NASCO FORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	17.13	
Number of Transactions 121						Totals	3,990.22	12,381.00	0.00	0.03	8,390.75
Number of Transactions 175						Fund	59,847.91	93,059.00	0.00	0.03	33,211.06
Number of Transactions 175						Resource	59,847.91	93,059.00	0.00	0.03	33,211.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/12/2019
Run Time 16:07:12

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	1109	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu		83,093.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5,452.25	
08/27/2019	GL_JOURNAL	PAY0431846	835	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,452.25	
09/25/2019	GL_JOURNAL	PAY0433239	954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,452.25	
Number of Transactions 4						Totals	66,736.25	83,093.00	0.00	0.00	16,356.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1210	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,688.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1370	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,998.78	
08/27/2019	GL_JOURNAL	PAY0431846	1228	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,271.94	
09/25/2019	GL_JOURNAL	PAY0433239	2074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,564.69	
Number of Transactions 4						Totals	19,852.59	24,688.00	0.00	0.00	4,835.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	2231	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	811		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2947	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	443.90	
08/27/2019	GL_JOURNAL	PAY0431846	3397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	443.90	
09/25/2019	GL_JOURNAL	PAY0433239	4940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	443.90	
Number of Transactions 4						Totals	3,967.30	5,299.00	0.00	0.00	1,331.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3101	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6154		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,065.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6155		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	341.79	
07/29/2019	GL_JOURNAL	PAY0429976	4525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	932.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3101	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
08/27/2019	GL_JOURNAL	PAY0431846	5642	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	217.50	
08/27/2019	GL_JOURNAL	PAY0431846	5646	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	932.34	
09/25/2019	GL_JOURNAL	PAY0433239	7540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	932.34	
Number of Transactions 7						Totals	16,184.69	19,541.00	0.00	3,356.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3201	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund					
09/25/2019	GL_BD_JRNL	0000433264	286		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.57	
Number of Transactions 2						Totals	-308.57	0.00	0.00	308.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3202	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6156		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6416	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	87.54	
08/27/2019	GL_JOURNAL	PAY0431846	7731	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	87.54	
09/25/2019	GL_JOURNAL	PAY0433239	10150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	87.54	
Number of Transactions 4						Totals	834.38	1,097.00	0.00	262.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3301	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6157		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,205.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6158		07/01/2019/Load 2019-20 Board-Approved Original Bu	358.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7852	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	28.99	
07/29/2019	GL_JOURNAL	PAY0429976	7860	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	79.07	
08/27/2019	GL_JOURNAL	PAY0431846	10098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	18.44	
08/27/2019	GL_JOURNAL	PAY0431846	10102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	79.06	
09/25/2019	GL_JOURNAL	PAY0433239	12758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	119.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30100	3301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	79.10
Number of Transactions 8						Totals	1,158.62	1,563.00	0.00	404.38

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	30100	3302	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6159		07/01/2019/Load 2019-20 Board-Approved Original Bu		405.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9697	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.96
08/27/2019	GL_JOURNAL	PAY0431846	12133	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	33.96
09/25/2019	GL_JOURNAL	PAY0433239	15403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.96
Number of Transactions 4						Totals	303.12	405.00	0.00	101.88

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	30100	3421	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6160		07/01/2019/Load 2019-20 Board-Approved Original Bu		92.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6161		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40
09/25/2019	GL_JOURNAL	PAY0433239	18299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.18
Number of Transactions 4						Totals	130.42	143.00	0.00	12.58

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	30100	3431	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6162		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00

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	30100	3441	01000	2020					
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
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 11/12/2019
Run Time 16:07:12

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	30100	3441	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6163		07/01/2019/Load 2019-20 Board-Approved Original Bu		777.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6164		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20
09/25/2019	GL_JOURNAL	PAY0433239	22392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.45
Number of Transactions 4						Totals	1,139.35	1,209.00	0.00	69.65

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3451	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6165		07/01/2019/Load 2019-20 Board-Approved Original Bu		144.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

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	30100	3461	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6166		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,595.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6167		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	675.19
09/25/2019	GL_JOURNAL	PAY0433239	26483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,044.44
Number of Transactions 4						Totals	21,539.37	24,259.00	0.00	2,719.63

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	30100	3471	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6168		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,888.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,888.00	2,888.00	0.00	0.00

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	30100	3501	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/12/2019
Run Time 16:07:12

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	3501	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6169		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6170		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.00
07/29/2019	GL_JOURNAL	PAY0429976	11362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.72
08/27/2019	GL_JOURNAL	PAY0431846	14762	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.64
08/27/2019	GL_JOURNAL	PAY0431846	14766	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.73
09/25/2019	GL_JOURNAL	PAY0433239	30662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	30669	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.73
Number of Transactions 8						Totals	43.40	54.00	0.00	10.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3502	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6171		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	16806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.22
09/25/2019	GL_JOURNAL	PAY0433239	33319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	2.34	3.00	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3601	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6172		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,986.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6173		07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	386	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	130.31
08/07/2019	GL_JOURNAL	PWC0430774	387	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.77
09/09/2019	GL_JOURNAL	PWC0432315	421	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	130.31
09/09/2019	GL_JOURNAL	PWC0432315	422	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	30.40
10/08/2019	GL_JOURNAL	PWC0434047	707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	130.31
10/08/2019	GL_JOURNAL	PWC0434047	708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	37.40
Number of Transactions 8						Totals	2,069.50	2,576.00	0.00	506.50

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

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

Page No. 51
Run Date 11/12/2019
Run Time 16:07:12

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	3602	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6174		07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2853	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3344	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5219	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	10.61
Number of Transactions 4						Totals	95.17	127.00	0.00	31.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3701	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6175		07/01/2019/Load 2019-20 Board-Approved Original Bu		620.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6176		07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	302	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	40.67
08/07/2019	GL_JOURNAL	PRM0430773	303	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.91
09/09/2019	GL_JOURNAL	PRM0432314	314	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	40.67
09/09/2019	GL_JOURNAL	PRM0432314	315	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.49
10/08/2019	GL_JOURNAL	PRM0434079	353	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	42.47
10/08/2019	GL_JOURNAL	PRM0434079	354	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.19
Number of Transactions 8						Totals	643.60	804.00	0.00	160.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3702	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6177		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2019	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2248	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02
10/08/2019	GL_JOURNAL	PRM0434079	2634	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13
Number of Transactions 4						Totals	8.83	12.00	0.00	3.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3985	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 11/12/2019
Run Time 16:07:12

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	3985	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6178		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6179		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.44
09/25/2019	GL_JOURNAL	PAY0433239	36225	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8.51
Number of Transactions 4						Totals	160.05	171.00	0.00	10.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3995	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6180		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.69
Number of Transactions 2						Totals	7.31	8.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	4301	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1680		07/01/2019/Load 2020 Preliminary 25% Budget for ac	769.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1680		07/01/2019/Remove 2020 Preliminary 25% Budget for	-769.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	468		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,075.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K	0.00		0.00	915.88	0.00
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K	0.00		0.00	915.88	0.00
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K	0.00		0.00	0.00	0.00
07/15/2019	PO_POENC	0000345352	1	No REQ.	HEINEMANN EDUC/Benchmark Assessment 1 3ED Grades K	0.00		0.00	-915.88	0.00
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr	0.00		0.00	1,099.06	0.00
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr	0.00		0.00	1,099.06	0.00
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr	0.00		0.00	-91.60	0.00
07/15/2019	PO_POENC	0000345352	2	No REQ.	HEINEMANN EDUC/Benchmark Assesment System 2 3ED Gr	0.00		0.00	-1,099.06	0.00
07/16/2019	PO_POENC	0000348470	10	No REQ.	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGHT - Y	0.00		0.00	38.60	0.00
07/18/2019	PO_POENC	0000350097	2	No REQ.	TONAS GRAP-001/Customr Implementation Success Pro	0.00		0.00	300.00	0.00
07/22/2019	AP_VOUCHER	01085107	1	P0000345352	HEINEMANN EDUC/Benchmark Assessment 1 3ED Gr	0.00		0.00	0.00	1,007.46
07/22/2019	AP_VOUCHER	01085107	1	P0000345352	HEINEMANN EDUC/Benchmark Assessment 1 3ED Gr	0.00		0.00	-915.88	0.00
07/22/2019	AP_VOUCHER	01085107	2	P0000345352	HEINEMANN EDUC/Benchmark Assesment System 2	0.00		0.00	0.00	1,007.46
07/22/2019	AP_VOUCHER	01085107	2	P0000345352	HEINEMANN EDUC/Benchmark Assesment System 2	0.00		0.00	-1,007.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/12/2019
Run Time 16:07:12

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	2020							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/07/2019	AP_VOUCHER	01087919	1	P0000348470	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGH		0.00	0.00	-38.60	0.00		
08/07/2019	AP_VOUCHER	01087919	1	P0000348470	SCHOOL SPECIAL/MUSCLE TONER LOOP - EXTRA LIGH		0.00	0.00	0.00	38.60		
Number of Transactions 19						Totals	721.48	3,075.00	0.00	300.00	2,053.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30100	5735	01000	2020							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	FTR0430815	14	41615	07/31/2019/Field Trips: July 2019/SD Zoo		0.00	0.00	0.00	460.00		
08/08/2019	GL_BD_JRNL	0000430867	21		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-460.00	0.00	0.00	460.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30100	5841	01000	2020							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
07/16/2019	PO_POENC	0000349056	1	No REQ.	CDW COMPUTER C/Adobe Creative Cloud All Apps. 1 ye		0.00	0.00	258.47	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1091		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	-258.47	0.00	0.00	258.47	0.00	
Number of Transactions 117						Fund	Totals 0000s	137,619.73	171,176.00	0.00	558.47	32,997.80
Number of Transactions 117						Resource	Totals 30100	137,619.73	171,176.00	0.00	558.47	32,997.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	2955	01000	2020							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	812		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/12/2019
Run Time 16:07:12

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	30103	3202	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6181		07/01/2019/Load 2019-20 Board-Approved Original Bu	207.00	0.00	0.00	0.00
Number of Transactions 1						Totals	207.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30103	3302	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6182		07/01/2019/Load 2019-20 Board-Approved Original Bu	77.00	0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30103	3502	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6183		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30103	3602	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426912	6184		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30103	4301	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund								
05/07/2019	GL_BD_JRNL	PRE0423228	1964		07/01/2019/Load 2020 Preliminary 25% Budget for ac	74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1964		07/01/2019/Remove 2020 Preliminary 25% Budget for	-74.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	469		07/01/2019/Load 2019-20 Board-Approved Original Bu	297.00	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4301	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
Number of Transactions 3						Totals	297.00	297.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4304	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	1965		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1965		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	470		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
09/04/2019	AP_VOUCHER	01092045	1	No PO.	SAN DIEGO UNIF/Catering #25778 Emerson ES	0.00	0.00	0.00	822.50		
09/04/2019	AP_VOUCHER	01092046	1	No PO.	SAN DIEGO UNIF/Catering #25779 Emerson ES	0.00	0.00	0.00	645.00		
Number of Transactions 5						Totals	-467.50	1,000.00	0.00	1,467.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	5920	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund						
05/07/2019	GL_BD_JRNL	PRE0423228	1966		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1966		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	471		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,238.50	2,706.00	0.00	1,467.50
Number of Transactions 16						Resource	Totals 30103	1,238.50	2,706.00	0.00	1,467.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	1109	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund						
06/27/2019	GL_BD_JRNL	ORG0426822	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,233.00	0.00	0.00	0.00		
07/29/2019	GL JOURNAL	PAY0429976	829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	605.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/12/2019
Run Time 16:07:12

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	1109	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
08/27/2019	GL_JOURNAL	PAY0431846	836	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	605.80	
09/25/2019	GL_JOURNAL	PAY0433239	955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	605.80	
Number of Transactions 4						Totals	7,415.60	9,233.00	0.00	1,817.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	1162	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	287		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	160.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	1192	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1110		07/01/2019/Load 2019-20 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

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	2404	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	813		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,652.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	658.24	
08/27/2019	GL_JOURNAL	PAY0431846	4670	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	658.24	
09/25/2019	GL_JOURNAL	PAY0433239	6343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,179.88	
Number of Transactions 4						Totals	5,155.64	7,652.00	0.00	2,496.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30106	2456	01000	2020				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/12/2019
Run Time 16:07:12

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	2456	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	306		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4047	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	77.80
Number of Transactions 2						Totals	-77.80	0.00	0.00	77.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3101	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6185		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,581.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	103.59
08/27/2019	GL_JOURNAL	PAY0431846	5647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	103.59
09/25/2019	GL_JOURNAL	PAY0433239	7541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	103.59
Number of Transactions 4						Totals	2,270.23	2,581.00	0.00	310.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3202	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6186		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,584.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6409	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	137.86
08/27/2019	GL_JOURNAL	PAY0431846	7724	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	129.81
09/25/2019	GL_JOURNAL	PAY0433239	10143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	232.68
Number of Transactions 4						Totals	1,083.65	1,584.00	0.00	500.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6187		07/01/2019/Load 2019-20 Board-Approved Original Bu		207.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.78
08/27/2019	GL_JOURNAL	PAY0431846	10103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8.78
09/25/2019	GL_JOURNAL	PAY0433239	12766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.12

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 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. 58
Run Date 11/12/2019
Run Time 16:07:12

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	3301	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 4						Totals	178.32	207.00	0.00	28.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3302	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6188		07/01/2019/Load 2019-20 Board-Approved Original Bu	585.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	56.31	
08/27/2019	GL_JOURNAL	PAY0431846	12126	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	50.35	
09/25/2019	GL_JOURNAL	PAY0433239	15396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	90.26	
Number of Transactions 4						Totals	388.08	585.00	0.00	196.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3421	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6189		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	8.98	10.00	0.00	1.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3431	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6190		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 2						Totals	30.60	34.00	0.00	3.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3441	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6191		07/01/2019/Load 2019-20 Board-Approved Original Bu	86.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/12/2019
Run Time 16:07:12

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	30106	3441	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	22393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.27
Number of Transactions 2						Totals	81.73	86.00	0.00	4.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3451	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6192		07/01/2019/Load 2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 2						Totals	256.80	288.00	0.00	31.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3461	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6193		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,733.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	227.16
Number of Transactions 2						Totals	1,505.84	1,733.00	0.00	227.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3471	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6194		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,776.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	675.13
Number of Transactions 2						Totals	5,100.87	5,776.00	0.00	675.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3501	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6195		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11363	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/12/2019
Run Time 16:07:12

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	3501	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					
08/27/2019	GL_JOURNAL	PAY0431846	14767	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.30	
09/25/2019	GL_JOURNAL	PAY0433239	30670	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 4						Totals	7.02	8.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3502	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6196		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13201	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.37	
08/27/2019	GL_JOURNAL	PAY0431846	16799	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.33	
09/25/2019	GL_JOURNAL	PAY0433239	33312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.59	
Number of Transactions 4						Totals	2.71	4.00	0.00	1.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3601	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6197		07/01/2019/Load 2019-20 Board-Approved Original Bu	341.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	388	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	14.48	
09/09/2019	GL_JOURNAL	PWC0432315	423	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	14.48	
10/08/2019	GL_JOURNAL	PWC0434047	709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.48	
Number of Transactions 5						Totals	293.72	341.00	0.00	47.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3602	01000	2020	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	6198		07/01/2019/Load 2019-20 Board-Approved Original Bu	183.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2855	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.73	
08/07/2019	GL_JOURNAL	PWC0430774	2854	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.86	
09/09/2019	GL_JOURNAL	PWC0432315	3345	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	15.73	
10/08/2019	GL_JOURNAL	PWC0434047	5220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	28.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/12/2019
Run Time 16:07:12

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	30106	3602	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 5						Totals	121.48	183.00	0.00	0.00	61.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3701	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6199		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	304	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	4.52	
09/09/2019	GL_JOURNAL	PRM0432314	316	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.52	
10/08/2019	GL_JOURNAL	PRM0434079	355	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	4.72	
Number of Transactions 4						Totals	55.24	69.00	0.00	0.00	13.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3702	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6200		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2020	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	1.51	
09/09/2019	GL_JOURNAL	PRM0432314	2249	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	1.51	
10/08/2019	GL_JOURNAL	PRM0434079	2635	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.00	
Number of Transactions 4						Totals	11.98	18.00	0.00	0.00	6.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3985	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6201		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36226	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
Number of Transactions 2						Totals	14.06	15.00	0.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3995	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 11/12/2019
Run Time 16:07:12

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	30106	3995	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6202		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38175	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.03
Number of Transactions 2						Totals	10.97	12.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	4301	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2230		07/01/2019/Load 2020 Preliminary 25% Budget for ac		806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2230		07/01/2019/Remove 2020 Preliminary 25% Budget for		-806.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	472		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,222.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	6		Staples Contract & Commercial Inc/108973/Crayola C		0.00	196.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	5		Staples Contract & Commercial Inc/108973/Scotch Ma		0.00	379.25	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	4		Staples Contract & Commercial Inc/108973/Staples M		0.00	58.05	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	3		Staples Contract & Commercial Inc/108973/SunWorks		0.00	179.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	2		Staples Contract & Commercial Inc/108973/Pacon Sun		0.00	158.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	1		Staples Contract & Commercial Inc/108973/Staples E		0.00	35.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	29		Staples Contract & Commercial Inc/108973/TRU RED P		0.00	9.62	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	28		Staples Contract & Commercial Inc/108973/Large Pla		0.00	9.18	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	27		Staples Contract & Commercial Inc/108973/LUX #5 1/		0.00	40.89	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	26		Staples Contract & Commercial Inc/108973/Pilot G2		0.00	11.66	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	25		Staples Contract & Commercial Inc/108973/Pentel En		0.00	10.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	24		Staples Contract & Commercial Inc/108973/Staples H		0.00	155.64	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	23		Staples Contract & Commercial Inc/108973/Staples W		0.00	231.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	22		Staples Contract & Commercial Inc/108973/ITA Penci		0.00	115.80	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	21		Staples Contract & Commercial Inc/108973/Staples P		0.00	119.99	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	20		Staples Contract & Commercial Inc/108973/Elmer's A		0.00	449.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	19		Staples Contract & Commercial Inc/108973/Staples C		0.00	249.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	18		Staples Contract & Commercial Inc/108973/Staples M		0.00	136.50	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	17		Staples Contract & Commercial Inc/108973/Staples M		0.00	76.95	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	16		Staples Contract & Commercial Inc/108973/Avery Mar		0.00	662.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	15		Staples Contract & Commercial Inc/108973/Avery Mar		0.00	266.85	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	14		Staples Contract & Commercial Inc/108973/BIC Inten		0.00	173.70	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	13		Staples Contract & Commercial Inc/108973/Expo Bloc		0.00	294.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	12		Staples Contract & Commercial Inc/108973/Staples 2		0.00	366.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	11		Staples Contract & Commercial Inc/108973/Post-it N		0.00	217.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/12/2019
Run Time 16:07:12

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	30106	4301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/14/2019	REQ_PREENC	REQ425665	10		Staples Contract & Commercial Inc/108973/ACCO Soli	0.00	108.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	9		Staples Contract & Commercial Inc/108973/X-ACTO Sc	0.00	258.90	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	8		Staples Contract & Commercial Inc/108973/Crayola C	0.00	174.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425665	7		Staples Contract & Commercial Inc/108973/Crayola C	0.00	108.75	0.00	0.00
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black	0.00	-9.62	0.00	0.00
08/16/2019	PO_POENC	0000354982	29	RREQ425665	STAPLES DC-001/TRU RED Plastic Magazine File Black	0.00	0.00	10.37	0.00
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W	0.00	-9.18	0.00	0.00
08/16/2019	PO_POENC	0000354982	28	RREQ425665	STAPLES DC-001/Large Plastic Magazine File 6 1/4"W	0.00	0.00	9.89	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1	0.00	-40.89	0.00	0.00
08/16/2019	PO_POENC	0000354982	27	RREQ425665	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1	0.00	0.00	44.06	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	-11.66	0.00	0.00
08/16/2019	PO_POENC	0000354982	26	RREQ425665	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold	0.00	0.00	12.56	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	-10.40	0.00	0.00
08/16/2019	PO_POENC	0000354982	25	RREQ425665	STAPLES DC-001/Pentel EnerGel-X Retractable Gel Pe	0.00	0.00	11.21	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	-155.64	0.00	0.00
08/16/2019	PO_POENC	0000354982	24	RREQ425665	STAPLES DC-001/Staples Heavyweight Clasp & Moisten	0.00	0.00	167.70	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-231.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	23	RREQ425665	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	248.90	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	-115.80	0.00	0.00
08/16/2019	PO_POENC	0000354982	22	RREQ425665	STAPLES DC-001/ITA Pencil Cap Eraser for Standard	0.00	0.00	124.77	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	-119.99	0.00	0.00
08/16/2019	PO_POENC	0000354982	21	RREQ425665	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart	0.00	0.00	129.29	0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-449.50	0.00	0.00
08/16/2019	PO_POENC	0000354982	20	RREQ425665	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	484.34	0.00
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-249.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	19	RREQ425665	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	268.30	0.00
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter	0.00	-136.50	0.00	0.00
08/16/2019	PO_POENC	0000354982	18	RREQ425665	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	147.08	0.00
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-76.95	0.00	0.00
08/16/2019	PO_POENC	0000354982	17	RREQ425665	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	82.91	0.00
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	-662.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	16	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	713.31	0.00
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	-266.85	0.00	0.00
08/16/2019	PO_POENC	0000354982	15	RREQ425665	STAPLES DC-001/Avery Marks A Lot Desk-Style Dry Er	0.00	0.00	287.53	0.00
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker	0.00	-173.70	0.00	0.00
08/16/2019	PO_POENC	0000354982	14	RREQ425665	STAPLES DC-001/BIC Intensity Tank Dry Erase Marker	0.00	0.00	187.16	0.00
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-294.00	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_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

Page No. 64
Run Date 11/12/2019
Run Time 16:07:12

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	30106	4301	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2019	PO_POENC	0000354982	13	RREQ425665	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	316.79	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-366.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	12	RREQ425665	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	394.37	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec	0.00	-217.75	0.00	0.00
08/16/2019	PO_POENC	0000354982	11	RREQ425665	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur Collec	0.00	0.00	234.63	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-108.90	0.00	0.00
08/16/2019	PO_POENC	0000354982	10	RREQ425665	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	117.34	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	-258.90	0.00	0.00
08/16/2019	PO_POENC	0000354982	9	RREQ425665	STAPLES DC-001/X-ACTO School Pro Electric Pencil S	0.00	0.00	278.96	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box	0.00	-174.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	8	RREQ425665	STAPLES DC-001/Crayola Crayons 8/Box	0.00	0.00	187.49	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-108.75	0.00	0.00
08/16/2019	PO_POENC	0000354982	7	RREQ425665	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	117.18	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-196.50	0.00	0.00
08/16/2019	PO_POENC	0000354982	6	RREQ425665	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	211.73	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-379.25	0.00	0.00
08/16/2019	PO_POENC	0000354982	5	RREQ425665	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	408.64	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-58.05	0.00	0.00
08/16/2019	PO_POENC	0000354982	4	RREQ425665	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	62.55	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-179.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	3	RREQ425665	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	192.87	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Paon SunWorks Construction Paper 5	0.00	-158.00	0.00	0.00
08/16/2019	PO_POENC	0000354982	2	RREQ425665	STAPLES DC-001/Paon SunWorks Construction Paper 5	0.00	0.00	170.25	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"	0.00	-35.66	0.00	0.00
08/16/2019	PO_POENC	0000354982	1	RREQ425665	STAPLES DC-001/Staples Expanding File Pockets 3.5"	0.00	0.00	38.42	0.00
08/20/2019	AP_VOUCHER	01089694	29	P0000354982	STAPLES DC-001/TRU RED Plastic Magazine File	0.00	0.00	0.00	10.37
08/20/2019	AP_VOUCHER	01089694	29	P0000354982	STAPLES DC-001/TRU RED Plastic Magazine File	0.00	0.00	-10.37	0.00
08/20/2019	AP_VOUCHER	01089696	21	P0000354982	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	0.00	129.29
08/20/2019	AP_VOUCHER	01089696	21	P0000354982	STAPLES DC-001/Staples Pink Wedge Erasers 14	0.00	0.00	-129.29	0.00
08/21/2019	AP_VOUCHER	01089836	28	P0000354982	STAPLES DC-001/Large Plastic Magazine File 6	0.00	0.00	-9.89	0.00
08/21/2019	AP_VOUCHER	01089836	28	P0000354982	STAPLES DC-001/Large Plastic Magazine File 6	0.00	0.00	0.00	9.89
08/21/2019	AP_VOUCHER	01089840	14	P0000354982	STAPLES DC-001/BIC Intensity Tank Dry Erase M	0.00	0.00	-187.16	0.00
08/21/2019	AP_VOUCHER	01089840	14	P0000354982	STAPLES DC-001/BIC Intensity Tank Dry Erase M	0.00	0.00	0.00	187.16
08/21/2019	AP_VOUCHER	01089855	16	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	-156.93	0.00
08/21/2019	AP_VOUCHER	01089855	16	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	0.00	156.93
08/21/2019	AP_VOUCHER	01089867	6	P0000354982	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-211.73	0.00
08/21/2019	AP_VOUCHER	01089867	6	P0000354982	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	211.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
 Run Date 11/12/2019
 Run Time 16:07:12

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	30106	4301	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	AP_VOUCHER	01089867	5	P0000354982	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	-408.64	0.00
08/21/2019	AP_VOUCHER	01089867	5	P0000354982	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	0.00	408.64
08/21/2019	AP_VOUCHER	01089867	4	P0000354982	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	-62.55	0.00
08/21/2019	AP_VOUCHER	01089867	4	P0000354982	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	0.00	62.55
08/21/2019	AP_VOUCHER	01089867	3	P0000354982	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	-192.87	0.00
08/21/2019	AP_VOUCHER	01089867	3	P0000354982	STAPLES DC-001/SunWorks 12"W x 18"L Construct	0.00	0.00	0.00	0.00	192.87
08/21/2019	AP_VOUCHER	01089867	2	P0000354982	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-170.25	0.00
08/21/2019	AP_VOUCHER	01089867	2	P0000354982	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	0.00	170.25
08/21/2019	AP_VOUCHER	01089867	1	P0000354982	STAPLES DC-001/Staples Expanding File Pockets	0.00	0.00	0.00	-38.42	0.00
08/21/2019	AP_VOUCHER	01089867	1	P0000354982	STAPLES DC-001/Staples Expanding File Pockets	0.00	0.00	0.00	0.00	38.42
08/21/2019	AP_VOUCHER	01089867	26	P0000354982	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	-12.56	0.00
08/21/2019	AP_VOUCHER	01089867	26	P0000354982	STAPLES DC-001/Pilot G2 Retractable Gel Pens	0.00	0.00	0.00	0.00	12.56
08/21/2019	AP_VOUCHER	01089867	25	P0000354982	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	-11.21	0.00
08/21/2019	AP_VOUCHER	01089867	25	P0000354982	STAPLES DC-001/Pentel EnerGel-X Retractable G	0.00	0.00	0.00	0.00	11.21
08/21/2019	AP_VOUCHER	01089867	24	P0000354982	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	-167.70	0.00
08/21/2019	AP_VOUCHER	01089867	24	P0000354982	STAPLES DC-001/Staples Heavyweight Clasp & Mo	0.00	0.00	0.00	0.00	167.70
08/21/2019	AP_VOUCHER	01089867	23	P0000354982	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	-248.90	0.00
08/21/2019	AP_VOUCHER	01089867	23	P0000354982	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	0.00	248.90
08/21/2019	AP_VOUCHER	01089867	20	P0000354982	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	-484.33	0.00
08/21/2019	AP_VOUCHER	01089867	20	P0000354982	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	0.00	484.33
08/21/2019	AP_VOUCHER	01089867	19	P0000354982	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-268.30	0.00
08/21/2019	AP_VOUCHER	01089867	19	P0000354982	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	0.00	268.30
08/21/2019	AP_VOUCHER	01089867	18	P0000354982	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	-147.08	0.00
08/21/2019	AP_VOUCHER	01089867	18	P0000354982	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00	0.00	147.08
08/21/2019	AP_VOUCHER	01089867	17	P0000354982	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	-82.91	0.00
08/21/2019	AP_VOUCHER	01089867	17	P0000354982	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	0.00	82.91
08/21/2019	AP_VOUCHER	01089867	15	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	0.00	-287.53	0.00
08/21/2019	AP_VOUCHER	01089867	15	P0000354982	STAPLES DC-001/Avery Marks A Lot Desk-Style D	0.00	0.00	0.00	0.00	287.53
08/21/2019	AP_VOUCHER	01089867	13	P0000354982	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	-316.79	0.00
08/21/2019	AP_VOUCHER	01089867	13	P0000354982	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	0.00	0.00	316.79
08/21/2019	AP_VOUCHER	01089867	12	P0000354982	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	-394.37	0.00
08/21/2019	AP_VOUCHER	01089867	12	P0000354982	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	0.00	394.37
08/21/2019	AP_VOUCHER	01089867	11	P0000354982	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur	0.00	0.00	0.00	-234.63	0.00
08/21/2019	AP_VOUCHER	01089867	11	P0000354982	STAPLES DC-001/Post-it Notes 3" x 5" Jaipur	0.00	0.00	0.00	0.00	234.63
08/21/2019	AP_VOUCHER	01089867	10	P0000354982	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	-117.34	0.00
08/21/2019	AP_VOUCHER	01089867	10	P0000354982	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	0.00	117.34
08/21/2019	AP_VOUCHER	01089867	9	P0000354982	STAPLES DC-001/X-ACTO School Pro Electric Pen	0.00	0.00	0.00	-278.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 11/12/2019
Run Time 16:07:12

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	30106	4301	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund											
08/21/2019	AP_VOUCHER	01089867	9	P0000354982	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	278.96	
08/21/2019	AP_VOUCHER	01089867	8	P0000354982	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	-187.49	0.00	
08/21/2019	AP_VOUCHER	01089867	8	P0000354982	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00	187.49	
08/21/2019	AP_VOUCHER	01089867	7	P0000354982	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-117.18	0.00	
08/21/2019	AP_VOUCHER	01089867	7	P0000354982	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	117.18	
08/21/2019	AP_VOUCHER	01089870	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	-124.77	0.00	
08/21/2019	AP_VOUCHER	01089870	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	124.77	
08/28/2019	AP_VOUCHER	01091102	27	P0000354982	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelope		0.00	0.00	-44.06	0.00	
08/28/2019	AP_VOUCHER	01091102	27	P0000354982	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelope		0.00	0.00	0.00	44.06	
09/05/2019	AP_VOUCHER	01092221	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	0.00	
09/05/2019	AP_VOUCHER	01092221	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	124.77	
09/13/2019	AP_VOUCHER	01093545	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	0.00	
09/13/2019	AP_VOUCHER	01093545	22	P0000354982	STAPLES DC-001/ITA Pencil Cap Eraser for Stan		0.00	0.00	0.00	-124.77	
Number of Transactions 152						Totals	-2,438.60	3,222.00	0.00	556.39	5,104.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	5000	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating Fund 01000 - General Fund											
06/26/2019	GL_BD_JRNL	ORG0426817	473		07/01/2019/Load 2019-20 Board-Approved Original Bu		38,463.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426937	62		07/01/2019/Load 2019-20 Board-Approved Original Bu		-38,463.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	5735	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2231		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2231		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	474		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	5,000.00	5,000.00	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

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	30106	5801	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
06/26/2019	GL_BD_JRNL	ORG0426817	475		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,463.00	38,463.00	0.00	0.00	0.00
Number of Transactions 1						Totals	38,463.00	38,463.00	0.00	0.00
Number of Transactions 229						Fund Totals 0000s	69,779.38	82,104.00	0.00	556.39
Number of Transactions 229						Resource Totals 30106	69,779.38	82,104.00	0.00	556.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2101	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	814		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	19,956.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	815		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,956.00	19,956.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,412.92
08/27/2019	GL_JOURNAL	PAY0431846	2106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,412.92
09/25/2019	GL_JOURNAL	PAY0433239	3182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6,543.08
Number of Transactions 5						Totals	26,543.08	39,912.00	0.00	13,368.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2151	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	307		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	80.52
09/06/2019	GL_JOURNAL	PAY0432272	769	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	80.52
10/07/2019	GL_JOURNAL	PAY0433982	1401	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	161.04
Number of Transactions 4						Totals	-322.08	0.00	0.00	322.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 11/12/2019
Run Time 16:07:12

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	33100	3202	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6203		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,262.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	673.06	
08/27/2019	GL_JOURNAL	PAY0431846	7733	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	673.06	
09/25/2019	GL_JOURNAL	PAY0433239	10153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,290.36	
Number of Transactions 4						Totals	5,625.52	8,262.00	0.00	0.00	2,636.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3302	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6204		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,054.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9700	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	267.25	
08/27/2019	GL_JOURNAL	PAY0431846	12135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	261.09	
09/06/2019	GL_JOURNAL	PAY0432272	3667	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.15	
09/25/2019	GL_JOURNAL	PAY0433239	15406	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.55	
10/07/2019	GL_JOURNAL	PAY0433982	5798	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.32	
Number of Transactions 6						Totals	2,006.64	3,054.00	0.00	0.00	1,047.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3431	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6205		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20235	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	33100	3451	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6206		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/12/2019
Run Time 16:07:12

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	33100	3451	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3471	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6207		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,752.80	
Number of Transactions 2						Totals	31,903.20	34,656.00	0.00	0.00	2,752.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3502	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6208		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13211	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.76	
08/27/2019	GL_JOURNAL	PAY0431846	16808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.70	
09/06/2019	GL_JOURNAL	PAY0432272	5392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.27	
10/07/2019	GL_JOURNAL	PAY0433982	8364	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	13.15	20.00	0.00	0.00	6.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3602	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6209		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2857	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	81.57	
08/07/2019	GL_JOURNAL	PWC0430774	2856	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1.92	
09/09/2019	GL_JOURNAL	PWC0432315	3347	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.92	
09/09/2019	GL_JOURNAL	PWC0432315	3346	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	81.57	
10/08/2019	GL_JOURNAL	PWC0434047	5221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.85	
10/08/2019	GL_JOURNAL	PWC0434047	5222	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	156.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/12/2019
Run Time 16:07:12

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	3602	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 7						Totals	626.79	954.00	0.00	327.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3702	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6210		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2021	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.85		
09/09/2019	GL_JOURNAL	PRM0432314	2250	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	7.85		
10/08/2019	GL_JOURNAL	PRM0434079	2636	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	16.62		
Number of Transactions 4						Totals	59.68	92.00	0.00	32.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3995	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6211		07/01/2019/Load 2019-20 Board-Approved Original Bu	64.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.32		
Number of Transactions 2						Totals	58.68	64.00	0.00	5.32	
Number of Transactions 44						Fund	Totals 0000s	68,237.06	88,944.00	0.00	20,706.94
Number of Transactions 44						Resource	Totals 33100	68,237.06	88,944.00	0.00	20,706.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2201	13000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426883	816		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,655.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	817		07/01/2019/Load 2019-20 Board-Approved Original Bu	414.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	818		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,224.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	460.50		
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

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

Page No. 71
Run Date 11/12/2019
Run Time 16:07:12

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	2201	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/30/2019	GL_JOURNAL	PAY0430311	68	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	38.55
08/27/2019	GL_JOURNAL	PAY0431846	2907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	461.09
09/25/2019	GL_JOURNAL	PAY0433239	4446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	627.61
Number of Transactions 7						Totals	3,705.25	5,293.00	0.00	1,587.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	2320	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	819		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,877.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3361	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,694.20
08/27/2019	GL_JOURNAL	PAY0431846	4067	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,694.20
Number of Transactions 3						Totals	16,488.60	19,877.00	0.00	3,388.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3202	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6212		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,211.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6422	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	424.92
08/27/2019	GL_JOURNAL	PAY0431846	7736	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	425.04
09/25/2019	GL_JOURNAL	PAY0433239	10156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	123.76
Number of Transactions 4						Totals	4,237.28	5,211.00	0.00	973.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3302	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6213		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,927.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9703	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	162.65
07/30/2019	GL_JOURNAL	PAY0430311	1085	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	2.96
08/27/2019	GL_JOURNAL	PAY0431846	12138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	134.13
09/25/2019	GL_JOURNAL	PAY0433239	15409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.67

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					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3302	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
Number of Transactions 5					Totals	1,585.59	1,927.00	0.00	0.00	341.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3431	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6214		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.54	
Number of Transactions 2					Totals	47.46	49.00	0.00	0.00	1.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3451	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6215		07/01/2019/Load 2019-20 Board-Approved Original Bu	415.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24330	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14.24	
Number of Transactions 2					Totals	400.76	415.00	0.00	0.00	14.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3471	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6216		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,317.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	259.71	
Number of Transactions 2					Totals	8,057.29	8,317.00	0.00	0.00	259.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3502	13000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426912	6217		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13214	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.07	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 73
Run Date 11/12/2019
Run Time 16:07:12

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	3502	13000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
07/30/2019	GL_JOURNAL	PAY0430311	1993	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.02
08/27/2019	GL_JOURNAL	PAY0431846	16811	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.88
09/25/2019	GL_JOURNAL	PAY0433239	33325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.28
Number of Transactions 5						Totals	10.75	13.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3602	13000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6218		07/01/2019/Load 2019-20 Board-Approved Original Bu	602.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	40.49
08/07/2019	GL_JOURNAL	PWC0430774	2859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	11.01
08/07/2019	GL_JOURNAL	PWC0430774	2858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.92
09/09/2019	GL_JOURNAL	PWC0432315	3348	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	40.49
09/09/2019	GL_JOURNAL	PWC0432315	3349	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	11.02
10/08/2019	GL_JOURNAL	PWC0434047	5223	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	15.00
Number of Transactions 7						Totals	483.07	602.00	0.00	118.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3702	13000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6219		07/01/2019/Load 2019-20 Board-Approved Original Bu	155.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2024	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	12.35
08/07/2019	GL_JOURNAL	PRM0430773	2023	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.82
08/07/2019	GL_JOURNAL	PRM0430773	2022	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	0.07
09/09/2019	GL_JOURNAL	PRM0432314	2251	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	0.82
09/09/2019	GL_JOURNAL	PRM0432314	2252	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	12.35
10/08/2019	GL_JOURNAL	PRM0434079	2637	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	1.27
Number of Transactions 7						Totals	127.32	155.00	0.00	27.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 11/12/2019
Run Time 16:07:12

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	3995	13000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	6220		07/01/2019/Load 2019-20 Board-Approved Original Bu	41.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.87	
Number of Transactions 2						Totals	40.13	41.00	0.00	0.87	
Number of Transactions 46						Fund	Totals 1000s	35,183.50	41,900.00	0.00	6,716.50
Number of Transactions 46						Resource	Totals 53100	35,183.50	41,900.00	0.00	6,716.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60101	5100	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2597		07/01/2019/Load 2020 Preliminary 25% Budget for ac	45,329.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2597		07/01/2019/Remove 2020 Preliminary 25% Budget for	-45,329.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	476		07/01/2019/Load 2019-20 Board-Approved Original Bu	181,317.00		0.00	0.00	0.00	
07/09/2019	REQ_PREENC	REQ423595	1		YMCA of San Diego County/101767/Emerson/Bandini Pr	0.00		7,966.81	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423715	1		Harmonium Inc/101767/Emerson/Bandini PrimeTime 201	0.00		142,422.62	0.00	0.00	
07/12/2019	PO_POENC	0000340897	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	21,026.53	0.00	
07/12/2019	PO_POENC	0000340897	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	21,026.53	0.00	
07/12/2019	PO_POENC	0000340897	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	0.00	0.00	
07/12/2019	PO_POENC	0000340897	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	-21,026.53	0.00	
08/01/2019	AP_VOUCHER	01087099	1	P0000340897	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	-21,026.53	0.00	
08/01/2019	AP_VOUCHER	01087099	1	P0000340897	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00		0.00	0.00	21,026.53	
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer	0.00		-7,966.81	0.00	0.00	
09/23/2019	PO_POENC	0000357497	7	RREQ423595	YMCA OF SA-001/Emerson/Bandini PrimeTime Summer	0.00		0.00	7,966.81	0.00	
09/25/2019	PO_POENC	0000357643	15	RREQ423715	HARMONIUM/Emerson/Bandini PrimeTime 2019-20	0.00		-142,422.62	0.00	0.00	
09/25/2019	PO_POENC	0000357643	15	RREQ423715	HARMONIUM/Emerson/Bandini PrimeTime 2019-20	0.00		0.00	142,422.62	0.00	
Number of Transactions 15						Totals	9,901.04	181,317.00	0.00	150,389.43	21,026.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60101	5110	01000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 11/12/2019
Run Time 16:07:12

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	60101	5110	01000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund												
07/22/2019	GL_JOURNAL	ACR0429285	38	2018H0502	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-21,026.53			
07/23/2019	GL_BD_JRNL	0000429405	38		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	21,026.53	0.00	0.00	-21,026.53		
Number of Transactions 17						Fund	Totals 0000s	30,927.57	181,317.00	0.00	150,389.43	0.00
Number of Transactions 17						Resource	Totals 60101	30,927.57	181,317.00	0.00	150,389.43	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60111	5100	01000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
05/20/2019	REQ_PREENC	REQ421006	1		TechSmart Inc/101767/Emerson/Bandini ASES KIds Cod	0.00	10,132.00	0.00	0.00			
05/20/2019	REQ_PREENC	REQ421006	1		TechSmart Inc/101767/Emerson/Bandini ASES KIds Cod	0.00	-10,132.00	0.00	0.00			
06/06/2019	GL_BD_JRNL	0000425452	7		07/01/2019/Open zero dollar budget strings/	0.00	0.00	0.00	0.00			
07/18/2019	PO_POENC	0000352365	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Emerson/	0.00	0.00	10,132.00	0.00			
07/22/2019	GL_JOURNAL	ACR0429285	144	052119_Eme	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00	0.00	0.00	-10,132.00			
07/23/2019	GL_BD_JRNL	0000429405	143		07/01/2019/To open zero dollar budget/	0.00	0.00	0.00	0.00			
08/13/2019	AP_VOUCHER	01088655	1	P0000352365	TECHSMART-001/Term PO - for TechSmart for Em	0.00	0.00	-10,132.00	0.00			
08/13/2019	AP_VOUCHER	01088655	1	P0000352365	TECHSMART-001/Term PO - for TechSmart for Em	0.00	0.00	0.00	10,132.00			
09/23/2019	REQ_PREENC	REQ429373	1		TechSmart Inc/101767/Emerson/Bandini ASES KIds Cod	0.00	10,132.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433192	7		09/24/2019/Transfer of appropriations within 60111	20,000.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	9,868.00	20,000.00	10,132.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	9,868.00	20,000.00	10,132.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	1107	12000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher 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			

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	1107	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1111		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1112		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1113		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	140	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,162.93	
08/27/2019	GL_JOURNAL	PAY0431846	145	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,162.93	
09/25/2019	GL_JOURNAL	PAY0433239	155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,162.93	
Number of Transactions 6						Totals	80,439.21	107,928.00	0.00	0.00	27,488.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	1157	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	18		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	1162	12000	2020						
	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										
07/29/2019	GL_BD_JRNL	0000429989	308		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	352.00	
09/25/2019	GL_JOURNAL	PAY0433239	1320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	75.92	
10/07/2019	GL_JOURNAL	PAY0433982	295	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	75.92	
Number of Transactions 4						Totals	-503.84	0.00	0.00	0.00	503.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	2101	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	820		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	821		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	822		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	823		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	824		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 11/12/2019
Run Time 16:07:12

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	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	825		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,033.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	826		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,066.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,352.82	
08/27/2019	GL_JOURNAL	PAY0431846	2107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,352.82	
09/25/2019	GL_JOURNAL	PAY0433239	3183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,941.61	
Number of Transactions 10						Totals	79,852.75	101,500.00	0.00	0.00	21,647.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	2151	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	309		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	108.91	
09/06/2019	GL_JOURNAL	PAY0432272	770	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	106.19	
09/25/2019	GL_JOURNAL	PAY0433239	3915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	508.82	
10/07/2019	GL_JOURNAL	PAY0433982	1402	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	588.44	
Number of Transactions 5						Totals	-1,312.36	0.00	0.00	0.00	1,312.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3101	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6221		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,568.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,187.78	
08/27/2019	GL_JOURNAL	PAY0431846	5650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,127.58	
09/25/2019	GL_JOURNAL	PAY0433239	7546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,140.56	
Number of Transactions 4						Totals	16,112.08	19,568.00	0.00	0.00	3,455.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3201	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	310		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6172	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	506.61

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

Page No. 78
Run Date 11/12/2019
Run Time 16:07:12

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	3201	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7279	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	506.61
09/25/2019	GL_JOURNAL	PAY0433239	9656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	506.61
Number of Transactions 4						Totals	-1,519.83	0.00	0.00	1,519.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3202	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6222		07/01/2019/Load 2019-20 Board-Approved Original Bu		21,012.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6420	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,264.85
08/27/2019	GL_JOURNAL	PAY0431846	7734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,252.86
09/06/2019	GL_JOURNAL	PAY0432272	2418	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10.73
09/25/2019	GL_JOURNAL	PAY0433239	10154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,816.31
10/07/2019	GL_JOURNAL	PAY0433982	3913	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	65.33
Number of Transactions 6						Totals	16,601.92	21,012.00	0.00	4,410.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3301	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6223		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,565.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7864	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	301.06
08/27/2019	GL_JOURNAL	PAY0431846	10106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	292.14
09/25/2019	GL_JOURNAL	PAY0433239	12771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	295.59
10/07/2019	GL_JOURNAL	PAY0433982	4570	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.10
Number of Transactions 5						Totals	675.11	1,565.00	0.00	889.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3302	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6224		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,767.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9701	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	494.34
08/27/2019	GL_JOURNAL	PAY0431846	12136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	486.02

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

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	61051	3302	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	8.13
09/25/2019	GL_JOURNAL	PAY0433239	15407	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	722.98
10/07/2019	GL_JOURNAL	PAY0433982	5799	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	45.01
Number of Transactions 6						Totals	6,010.52	7,767.00	0.00	1,756.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3421	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6225		07/01/2019/Load 2019-20 Board-Approved Original Bu		214.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	21.42
Number of Transactions 2						Totals	192.58	214.00	0.00	21.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3431	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6226		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20236	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	33.01
Number of Transactions 2						Totals	272.99	306.00	0.00	33.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3441	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6227		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,813.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	168.58
Number of Transactions 2						Totals	1,644.42	1,813.00	0.00	168.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3451	12000	2020					
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

Page No. 80
Run Date 11/12/2019
Run Time 16:07:12

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	3451	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6228		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,591.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	302.94	
Number of Transactions 2						Totals	2,288.06	2,591.00	0.00	0.00	302.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3461	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6229		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,388.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,470.26	
Number of Transactions 2						Totals	33,917.74	36,388.00	0.00	0.00	2,470.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3471	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6230		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28411	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,103.59	
Number of Transactions 2						Totals	45,880.41	51,984.00	0.00	0.00	6,103.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3501	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6231		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.75	
08/27/2019	GL_JOURNAL	PAY0431846	14770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.58	
09/25/2019	GL_JOURNAL	PAY0433239	30675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.62	
10/07/2019	GL_JOURNAL	PAY0433982	7139	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.04	
Number of Transactions 5						Totals	40.01	54.00	0.00	0.00	13.99

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

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. 81
Run Date 11/12/2019
Run Time 16:07:12

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	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6232		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13212	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.23
08/27/2019	GL_JOURNAL	PAY0431846	16809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.19
09/06/2019	GL_JOURNAL	PAY0432272	5393	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.74
10/07/2019	GL_JOURNAL	PAY0433982	8365	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 6						Totals	40.48	52.00	0.00	11.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3601	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6233		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,580.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	390	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	218.99
08/07/2019	GL_JOURNAL	PWC0430774	389	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	8.41
09/09/2019	GL_JOURNAL	PWC0432315	424	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	218.99
10/08/2019	GL_JOURNAL	PWC0434047	711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	712	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.81
10/08/2019	GL_JOURNAL	PWC0434047	713	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	218.99
Number of Transactions 7						Totals	1,911.00	2,580.00	0.00	669.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3602	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6234		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2862	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	151.83
08/07/2019	GL_JOURNAL	PWC0430774	2861	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.60
09/09/2019	GL_JOURNAL	PWC0432315	3350	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	151.83
09/09/2019	GL_JOURNAL	PWC0432315	3351	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.54
10/08/2019	GL_JOURNAL	PWC0434047	5224	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	12.16
10/08/2019	GL_JOURNAL	PWC0434047	5225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.06
10/08/2019	GL_JOURNAL	PWC0434047	5226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	213.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	3602	12000	2020					
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 1,878.28 2,427.00 0.00 0.00 548.72

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	61051	3701	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6235		07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	805.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	305	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	68.36
09/09/2019	GL_JOURNAL	PRM0432314	317	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	68.36
10/08/2019	GL_JOURNAL	PRM0434079	356	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	71.38

Number of Transactions 4 Totals 596.90 805.00 0.00 0.00 208.10

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	3702	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6236		07/01/2019/Load 2019-20 Board-Approved Original Bu	235.00	235.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2025	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	14.61
09/09/2019	GL_JOURNAL	PRM0432314	2253	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	14.61
10/08/2019	GL_JOURNAL	PRM0434079	2638	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	22.71

Number of Transactions 4 Totals 183.07 235.00 0.00 0.00 51.93

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	3985	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6237		07/01/2019/Load 2019-20 Board-Approved Original Bu	172.00	172.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36229	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	14.30

Number of Transactions 2 Totals 157.70 172.00 0.00 0.00 14.30

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	2020					
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 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	61051	3995	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6238		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.91	
Number of Transactions 2						Totals	150.09	160.00	0.00	9.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	4301	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	153		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	116		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/19/2019	GL_BD_JRNL	0000431518	53		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	23		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,854.00	1,854.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	4302	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	198		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	24		09/20/2019/Transfer of appropriations for resource	576.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	1,152.00	1,152.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	4491	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	243		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	25		09/20/2019/Transfer of appropriations for resource	480.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	960.00	960.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	5717	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial 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

Page No. 84
Run Date 11/12/2019
Run Time 16:07:12

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	5717	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	24		09/04/2019/Transfer appropriations in ECE Accounti		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5733	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	289		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00	
09/20/2019	GL_BD_JRNL	0000433102	26		09/20/2019/Transfer of appropriations for resource		144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	288.00	288.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5767	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	196		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	13		08/26/2019/Transfer appropriations in custodial fu		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5916	12000	2020						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										
07/30/2019	GL_BD_JRNL	0000430312	13		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	2637	6195257350	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	22.98	
09/18/2019	GL_JOURNAL	TEL0432933	2553	6195257350	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	22.97	
Number of Transactions 3						Totals	-45.95	0.00	0.00	45.95	
Number of Transactions 117						Fund	Totals 1000s	291,232.34	364,890.00	0.00	73,657.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	5916	12000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund											
Number of Transactions 117						Resource	Totals 61051	291,232.34	364,890.00	0.00	73,657.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65000	4301	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2754		07/01/2019/Load 2020 Preliminary 25% Budget for ac	150.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2754		07/01/2019/Remove 2020 Preliminary 25% Budget for	-150.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	477		07/01/2019/Load 2019-20 Board-Approved Original Bu	600.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	52		09/04/2019/Transferring appropriations in Special	-300.00		0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	53		09/04/2019/Transferring appropriations in Special	200.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	500.00	500.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65000	4302	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	GL_BD_JRNL	0000432135	54		09/04/2019/Transferring appropriations in Special	100.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 6						Fund	Totals 0000s	600.00	600.00	0.00	
Number of Transactions 6						Resource	Totals 65000	600.00	600.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	1107	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1114		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1115		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1116		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1117		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 11/12/2019
Run Time 16:07:12

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	1107	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	138	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15,507.82
07/29/2019	GL_JOURNAL	PAY0429976	139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,740.34
08/27/2019	GL_JOURNAL	PAY0431846	143	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,795.81
08/27/2019	GL_JOURNAL	PAY0431846	144	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,740.34
09/25/2019	GL_JOURNAL	PAY0433239	153	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,260.63
09/25/2019	GL_JOURNAL	PAY0433239	154	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,740.34
Number of Transactions 10						Totals	231,940.72	311,726.00	0.00	79,785.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	1162	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430732	168		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	106	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	170.19
08/27/2019	GL_BD_JRNL	0000431850	77		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	-170.19
09/06/2019	GL_JOURNAL	SAL0432281	5	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	170.19
09/25/2019	GL_BD_JRNL	0000433264	288		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	294	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74
Number of Transactions 8						Totals	-491.67	0.00	0.00	491.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2104	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	827		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	828		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	829		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2269	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,102.66
08/27/2019	GL_JOURNAL	PAY0431846	2439	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,102.66
09/13/2019	GL_BD_JRNL	0000432719	111		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,667.72
09/25/2019	GL_JOURNAL	PAY0433239	3552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,960.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/12/2019
Run Time 16:07:12

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	2104	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
Number of Transactions 8						Totals	53,810.73	76,644.00	0.00	0.00	22,833.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	2154	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	311		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2419	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		1,282.50	
09/25/2019	GL_JOURNAL	PAY0433239	4142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		107.94	
Number of Transactions 3						Totals	-1,390.44	0.00	0.00	0.00	1,390.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3101	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6239		07/01/2019/Load 2019-20 Board-Approved Original Bu	26,598.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6240		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,007.60	
07/29/2019	GL_JOURNAL	PAY0429976	4527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,651.84	
08/06/2019	GL_JOURNAL	PAY0430725	916	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00		29.10	
08/27/2019	GL_JOURNAL	PAY0431846	5649	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,007.60	
08/27/2019	GL_JOURNAL	PAY0431846	5648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,500.99	
09/06/2019	GL_JOURNAL	SAL0432281	6	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00		29.10	
09/25/2019	GL_BD_JRNL	0000433264	289		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,438.57	
09/25/2019	GL_JOURNAL	PAY0433239	7545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2,007.60	
Number of Transactions 12						Totals	42,816.12	56,516.00	0.00	0.00	13,699.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3102	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	207		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 11/12/2019
Run Time 16:07:12

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	3102	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3802	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 2						Totals	-27.49	0.00	0.00	27.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3202	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6241		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,864.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6418	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,436.16
08/27/2019	GL_JOURNAL	PAY0431846	7732	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,203.50
09/13/2019	GL_BD_JRNL	0000432719	112		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10151	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,533.45
09/25/2019	GL_JOURNAL	PAY0433239	10152	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	583.79
Number of Transactions 6						Totals	11,107.10	15,864.00	0.00	4,756.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3301	01000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6242		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,128.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6243		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7863	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.23
07/29/2019	GL_JOURNAL	PAY0429976	7862	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	224.87
08/06/2019	GL_JOURNAL	PAY0430725	1501	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.47
08/27/2019	GL_JOURNAL	PAY0431846	10105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	170.25
08/27/2019	GL_JOURNAL	PAY0431846	10104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	212.08
09/06/2019	GL_JOURNAL	SAL0432281	7	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	2.47
09/25/2019	GL_BD_JRNL	0000433264	290		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	207.06
09/25/2019	GL_JOURNAL	PAY0433239	12770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	170.29
10/07/2019	GL_JOURNAL	PAY0433982	4569	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.33
Number of Transactions 13						Totals	3,355.62	4,520.00	0.00	1,164.38

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

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. 89
Run Date 11/12/2019
Run Time 16:07:12

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	3302	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6244		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,862.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9699	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	561.73	
08/27/2019	GL_JOURNAL	PAY0431846	12134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	466.86	
09/13/2019	GL_BD_JRNL	0000432719	113		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15404	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	594.82	
09/25/2019	GL_JOURNAL	PAY0433239	15405	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	226.45	
Number of Transactions 6						Totals	4,012.14	5,862.00	0.00	0.00	1,849.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3421	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6245		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6246		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	377.40	408.00	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3431	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6247		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	51		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20233	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	20234	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 4						Totals	265.20	306.00	0.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3441	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6248		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6249		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 11/12/2019
Run Time 16:07:12

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	65003	3441	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	22394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	22395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	78.77
Number of Transactions 4						Totals	3,279.63	3,452.00	0.00	172.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6250		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	52		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	223.25
09/25/2019	GL_JOURNAL	PAY0433239	24326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 4						Totals	2,329.70	2,589.00	0.00	259.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6251		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6252		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	26486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80
Number of Transactions 4						Totals	64,287.60	69,312.00	0.00	5,024.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3471	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6253		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	53		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,468.00
09/25/2019	GL_JOURNAL	PAY0433239	28409	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 11/12/2019
Run Time 16:07:12

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	3471	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 4 Totals 44,788.80 51,984.00 0.00 0.00 7,195.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3501	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6254		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	6255		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11365	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.88
07/29/2019	GL_JOURNAL	PAY0429976	11364	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.76
08/06/2019	GL_JOURNAL	PAY0430725	2292	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.09
08/27/2019	GL_JOURNAL	PAY0431846	14769	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.86
08/27/2019	GL_JOURNAL	PAY0431846	14768	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.30
09/06/2019	GL_JOURNAL	SAL0432281	8	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	0.09
09/25/2019	GL_BD_JRNL	0000433264	291		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30672	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.13
09/25/2019	GL_JOURNAL	PAY0433239	30674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.87
10/07/2019	GL_JOURNAL	PAY0433982	7138	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08

Number of Transactions 13 Totals 115.86 156.00 0.00 0.00 40.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3502	01000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	6256		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.70
08/27/2019	GL_JOURNAL	PAY0431846	16807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.05
09/13/2019	GL_BD_JRNL	0000432719	114		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.88
09/25/2019	GL_JOURNAL	PAY0433239	33321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.48

Number of Transactions 6 Totals 26.89 39.00 0.00 0.00 12.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 92
Run Date 11/12/2019
Run Time 16:07:12

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	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6257		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,506.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6258		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	393	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	280.59	
08/07/2019	GL_JOURNAL	PWC0430774	392	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	391	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	370.64	
09/06/2019	GL_JOURNAL	SAL0432281	177	Aug19	08/31/2019/Salary transfer from various department	0.00		0.00	0.00	4.07	
09/09/2019	GL_JOURNAL	PWC0432315	425	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	353.62	
09/09/2019	GL_JOURNAL	PWC0432315	426	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	-4.07	
09/09/2019	GL_JOURNAL	PWC0432315	427	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	280.59	
10/08/2019	GL_BD_JRNL	0000434051	100		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	340.83	
10/08/2019	GL_JOURNAL	PWC0434047	716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	280.59	
Number of Transactions 14						Totals	5,531.39	7,450.00	0.00	0.00	1,918.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3602	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6259		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,833.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	145.85	
08/07/2019	GL_JOURNAL	PWC0430774	2863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	30.65	
09/09/2019	GL_JOURNAL	PWC0432315	3352	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	145.85	
09/13/2019	GL_BD_JRNL	0000432719	115		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.58	
10/08/2019	GL_JOURNAL	PWC0434047	5228	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	183.26	
10/08/2019	GL_JOURNAL	PWC0434047	5229	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	70.75	
Number of Transactions 8						Totals	1,254.06	1,833.00	0.00	0.00	578.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3701	01000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6260		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,094.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 11/12/2019
Run Time 16:07:12

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	3701	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6261		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,232.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	306	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	115.69	
08/07/2019	GL_JOURNAL	PRM0430773	307	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	87.58	
09/09/2019	GL_JOURNAL	PRM0432314	318	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	110.38	
09/09/2019	GL_JOURNAL	PRM0432314	319	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	87.58	
10/08/2019	GL_JOURNAL	PRM0434079	357	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	111.09	
10/08/2019	GL_JOURNAL	PRM0434079	358	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	91.46	
Number of Transactions 8						Totals	1,722.22	2,326.00	0.00	603.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3702	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6262		07/01/2019/Load 2019-20 Board-Approved Original Bu	177.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2026	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.04	
09/09/2019	GL_JOURNAL	PRM0432314	2254	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	14.04	
09/13/2019	GL_BD_JRNL	0000432719	116		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2639	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	19.48	
10/08/2019	GL_JOURNAL	PRM0434079	2640	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.52	
Number of Transactions 6						Totals	121.92	177.00	0.00	55.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3985	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6263		07/01/2019/Load 2019-20 Board-Approved Original Bu	234.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	6264		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36227	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12.65	
09/25/2019	GL_JOURNAL	PAY0433239	36228	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.31	
Number of Transactions 4						Totals	465.04	496.00	0.00	30.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3995	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 11/12/2019
Run Time 16:07:12

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	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6265		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00		
09/13/2019	GL_BD_JRNL	0000432719	117		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.53		
09/25/2019	GL_JOURNAL	PAY0433239	38181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40		
Number of Transactions 4						Totals	110.07	123.00	0.00	12.93	
Number of Transactions 155						Fund	Totals 0000s	469,808.61	611,783.00	0.00	141,974.39
Number of Transactions 155						Resource	Totals 65003	469,808.61	611,783.00	0.00	141,974.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90403	2251	21400	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90403 - Technology Account 2251 - Custodian Hrly Fund 21400 - Prop Z Building Fund											
08/06/2019	GL_BD_JRNL	0000430732	169		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	495	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	1,840.70		
09/10/2019	GL_BD_JRNL	0000432464	254		09/10/2019/Transfer of appropriations to realign F	1,841.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.30	1,841.00	0.00	1,840.70	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90403	3302	21400	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90403 - Technology Account 3302 - OASDI Classified Fund 21400 - Prop Z Building Fund											
08/06/2019	GL_BD_JRNL	0000430732	170		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1797	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	140.81		
09/10/2019	GL_BD_JRNL	0000432464	255		09/10/2019/Transfer of appropriations to realign F	141.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.19	141.00	0.00	140.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90403	3502	21400	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90403	3502	21400	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90403 - Technology Account 3502 - Unemployment Insurance Clsfd Fund 21400 - Prop Z Building Fund										
08/06/2019	GL_BD_JRNL	0000430732	171		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2590	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.92	
09/10/2019	GL_BD_JRNL	0000432464	256		09/10/2019/Transfer of appropriations to realign F	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	1.00	0.00	0.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90403	3602	21400	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90403 - Technology Account 3602 - Worker Compensation Classified Fund 21400 - Prop Z Building Fund										
08/07/2019	GL_BD_JRNL	0000430779	136		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2865	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	43.99	
09/10/2019	GL_BD_JRNL	0000432464	257		09/10/2019/Transfer of appropriations to realign F	44.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.01	44.00	0.00	43.99

Number of Transactions 12						Fund	Totals 2000s	0.58	2,027.00	0.00	0.00	2,026.42
Number of Transactions 12						Resource	Totals 90403	0.58	2,027.00	0.00	0.00	2,026.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	1107	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1118		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1119		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	141	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,675.45		
08/12/2019	GL_BD_JRNL	0000431061	5		08/12/2019/Transfer appropriations in the ECE Prog	-2,148.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	146	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,675.45		
09/25/2019	GL_JOURNAL	PAY0433239	156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,675.45		
Number of Transactions 6						Totals	33,079.65	44,106.00	0.00	0.00	11,026.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	90940	1157	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	154		08/20/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00

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	90940	1162	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	312		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1104	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	62.12
08/12/2019	GL_BD_JRNL	0000431061	23		08/12/2019/Transfer appropriations in the ECE Prog		62.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	62.12
10/07/2019	GL_JOURNAL	PAY0433982	296	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	62.12
Number of Transactions 5						Totals	-124.36	62.00	0.00	186.36

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	90940	2101	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	830		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	831		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	832		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	833		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,361.94
08/12/2019	GL_BD_JRNL	0000431061	48		08/12/2019/Transfer appropriations in the ECE Prog		-1,024.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,361.94
09/25/2019	GL_JOURNAL	PAY0433239	3184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,731.38
Number of Transactions 8						Totals	37,888.74	52,344.00	0.00	14,455.26

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	90940	2151	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	313		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	108.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 11/12/2019
Run Time 16:07:12

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	2151	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
08/12/2019	GL_BD_JRNL	0000431061	54		08/12/2019/Transfer appropriations in the ECE Prog		108.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	771	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	106.19	
09/25/2019	GL_JOURNAL	PAY0433239	3916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	508.82	
10/07/2019	GL_JOURNAL	PAY0433982	1403	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	510.74	
Number of Transactions 6						Totals	-1,126.66	108.00	0.00	0.00	1,234.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3101	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6266		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,386.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	279.72	
08/12/2019	GL_BD_JRNL	0000431061	82		08/12/2019/Transfer appropriations in the ECE Prog		-1,192.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	269.09	
09/25/2019	GL_JOURNAL	PAY0433239	7547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	279.71	
Number of Transactions 5						Totals	6,365.48	7,194.00	0.00	0.00	828.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3201	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
07/29/2019	GL_BD_JRNL	0000429989	314		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6173	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	414.50	
08/12/2019	GL_BD_JRNL	0000431061	103		08/12/2019/Transfer appropriations in the ECE Prog		414.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7280	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	414.50	
09/25/2019	GL_JOURNAL	PAY0433239	9657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	414.50	
Number of Transactions 5						Totals	-829.50	414.00	0.00	0.00	1,243.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3202	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6267		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6421	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	872.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						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	3202	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/12/2019	GL_BD_JRNL	0000431061	125		08/12/2019/Transfer appropriations in the ECE Prog	-713.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7735	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	860.20	
09/06/2019	GL_JOURNAL	PAY0432272	2419	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	10.72	
09/25/2019	GL_JOURNAL	PAY0433239	10155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,183.20	
10/07/2019	GL_JOURNAL	PAY0433982	3914	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	50.01	
Number of Transactions 7						Totals	7,358.68	10,335.00	0.00	0.00	2,976.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3301	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6268		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7865	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	187.59	
08/12/2019	GL_BD_JRNL	0000431061	157		08/12/2019/Transfer appropriations in the ECE Prog	1,537.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	183.61	
09/25/2019	GL_JOURNAL	PAY0433239	12772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	186.39	
10/07/2019	GL_JOURNAL	PAY0433982	4571	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.90	
Number of Transactions 6						Totals	1,648.51	2,207.00	0.00	0.00	558.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3302	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6269		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9702	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	342.00	
08/12/2019	GL_BD_JRNL	0000431061	175		08/12/2019/Transfer appropriations in the ECE Prog	-71.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	333.65	
09/06/2019	GL_JOURNAL	PAY0432272	3669	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.12	
09/25/2019	GL_JOURNAL	PAY0433239	15408	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	477.36	
10/07/2019	GL_JOURNAL	PAY0433982	5800	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	39.07	
Number of Transactions 7						Totals	2,812.80	4,013.00	0.00	0.00	1,200.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 11/12/2019
Run Time 16:07:12

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	3421	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6270		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3431	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6271		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL 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	90940	3441	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6272		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	208		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	61.34
Number of Transactions 3						Totals	706.66	768.00	0.00	61.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3451	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6273		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	236		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24329	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
Number of Transactions 3						Totals	1,518.80	1,706.00	0.00	187.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3461	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert 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

Page No. 100
Run Date 11/12/2019
Run Time 16:07:12

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	3461	12000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6274		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	257		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,350.54	
Number of Transactions 3						Totals	13,444.46	14,795.00	0.00	0.00	1,350.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3471	12000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6275		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	285		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,847.20	
Number of Transactions 3						Totals	29,028.80	32,876.00	0.00	0.00	3,847.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3501	12000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6276		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.89	
08/12/2019	GL_BD_JRNL	0000431061	302		08/12/2019/Transfer appropriations in the ECE Prog	-1.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	30676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.87	
10/07/2019	GL_JOURNAL	PAY0433982	7140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03	
Number of Transactions 6						Totals	17.37	23.00	0.00	0.00	5.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3502	12000	2020							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clfsd Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	6277		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13213	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.22	
08/12/2019	GL_BD_JRNL	0000431061	326		08/12/2019/Transfer appropriations in the ECE Prog	-1.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/12/2019
Run Time 16:07:12

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	3502	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
09/06/2019	GL_JOURNAL	PAY0432272	5394	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.11
10/07/2019	GL_JOURNAL	PAY0433982	8366	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.26
Number of Transactions 7						Totals	19.18	27.00	0.00	7.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3601	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6278		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,106.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	395	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	87.84
08/07/2019	GL_JOURNAL	PWC0430774	394	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.48
08/12/2019	GL_BD_JRNL	0000431061	336		08/12/2019/Transfer appropriations in the ECE Prog	-50.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	428	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	87.84
10/08/2019	GL_JOURNAL	PWC0434047	718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	719	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.48
10/08/2019	GL_JOURNAL	PWC0434047	720	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	87.84
Number of Transactions 8						Totals	788.04	1,056.00	0.00	267.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3602	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	6279		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2867	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	104.25
08/07/2019	GL_JOURNAL	PWC0430774	2866	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	2.60
08/12/2019	GL_BD_JRNL	0000431061	371		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3354	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	2.54
09/09/2019	GL_JOURNAL	PWC0432315	3353	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	104.25
10/08/2019	GL_JOURNAL	PWC0434047	5230	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.16
10/08/2019	GL_JOURNAL	PWC0434047	5231	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PWC0434047	5232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	136.98
Number of Transactions 9						Totals	879.01	1,254.00	0.00	374.99

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

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. 102
Run Date 11/12/2019
Run Time 16:07:12

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	3701	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6280		07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	308	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	27.42
08/12/2019	GL_BD_JRNL	0000431061	385		08/12/2019/Transfer appropriations in the ECE Prog	-16.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	320	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.42
10/08/2019	GL_JOURNAL	PRM0434079	359	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	28.63
Number of Transactions 5						Totals	246.53	330.00	0.00	83.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3702	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6281		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2027	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.03
08/12/2019	GL_BD_JRNL	0000431061	421		08/12/2019/Transfer appropriations in the ECE Prog	-3.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2255	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.03
10/08/2019	GL_JOURNAL	PRM0434079	2641	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	14.56
Number of Transactions 5						Totals	86.38	121.00	0.00	34.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3985	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6282		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	433		08/12/2019/Transfer appropriations in the ECE Prog	-9.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36230	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74
Number of Transactions 3						Totals	59.26	65.00	0.00	5.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3995	12000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	6283		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	463		08/12/2019/Transfer appropriations in the ECE Prog	-7.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 11/12/2019
Run Time 16:07:12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3995	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
Number of Transactions 3					Totals	70.20	77.00	0.00	0.00	6.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	4301	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	28		08/20/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	70		08/20/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	132		08/20/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	4302	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	112		08/20/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	576.00	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	4491	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund									
08/20/2019	GL_BD_JRNL	0000431553	92		08/20/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	480.00	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	5717	12000	2020					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund									
09/04/2019	GL_BD_JRNL	0000432136	25		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 104
Run Date 11/12/2019
Run Time 16:07:12

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	5733	12000	2020				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									

08/20/2019	GL_BD_JRNL	0000431553	50		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	144.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	5767	12000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	197		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	
08/26/2019	GL_BD_JRNL	0000431789	83		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 127						Fund	Totals 1000s	137,861.45	177,834.00	0.00	0.00	39,972.55
Number of Transactions 127						Resource	Totals 90940	137,861.45	177,834.00	0.00	0.00	39,972.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	92502	2201	25000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426883	834		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,720.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	835		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,274.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	836		07/01/2019/Load 2019-20 Board-Approved Original Bu	42,827.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	837		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,337.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2575	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,414.10		
07/30/2019	GL_JOURNAL	PAY0430311	69	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	764.58		
08/27/2019	GL_JOURNAL	PAY0431846	2908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,442.08		
09/25/2019	GL_JOURNAL	PAY0433239	4447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,625.00		
Number of Transactions 8						Totals	109,912.24	138,158.00	0.00	0.00	28,245.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	92502	2320	25000	2020				
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) 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

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. 105
Run Date 11/12/2019
Run Time 16:07:12

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	92502	2320	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
07/17/2019	GL_BD_JRNL	0000428752	23		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3362	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,011.92
08/27/2019	GL_JOURNAL	PAY0431846	4068	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,011.92
Number of Transactions 3						Totals	-6,023.84	0.00	0.00	6,023.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	92502	3202	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6284		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,599.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6423	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,450.54
08/27/2019	GL_JOURNAL	PAY0431846	7737	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,456.06
09/25/2019	GL_JOURNAL	PAY0433239	10157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,700.94
Number of Transactions 4						Totals	21,991.46	28,599.00	0.00	6,607.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	92502	3302	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6285		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,569.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	843.57
07/30/2019	GL_JOURNAL	PAY0430311	1086	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	58.49
08/27/2019	GL_JOURNAL	PAY0431846	12139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	753.66
09/25/2019	GL_JOURNAL	PAY0433239	15410	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	507.38
Number of Transactions 5						Totals	8,405.90	10,569.00	0.00	2,163.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	92502	3431	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	6286		07/01/2019/Load 2019-20 Board-Approved Original Bu		308.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	19.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 11/12/2019
Run Time 16:07:12

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	92502	3431	25000	2020				
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	2	Totals				288.73	308.00	0.00	0.00	19.27
------------------------	---	--------	--	--	--	--------	--------	------	------	-------

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	92502	3451	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	6287		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,606.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	176.76
Number of Transactions	2	Totals				2,429.24	2,606.00	0.00	0.00	176.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	92502	3471	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	6288		07/01/2019/Load 2019-20 Board-Approved Original Bu	52,331.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,260.58
Number of Transactions	2	Totals				49,070.42	52,331.00	0.00	0.00	3,260.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	92502	3502	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/27/2019	GL_BD_JRNL	ORG0426912	6289		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13215	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.51
07/30/2019	GL_JOURNAL	PAY0430311	1994	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.38
08/27/2019	GL_JOURNAL	PAY0431846	16812	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.93
09/25/2019	GL_JOURNAL	PAY0433239	33326	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.31
Number of Transactions	5	Totals				54.87	69.00	0.00	0.00	14.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	92502	3602	25000	2020					
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 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 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. 107
Run Date 11/12/2019
Run Time 16:07:12

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	92502	3602	25000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	6290		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,303.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2870	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	225.00		
08/07/2019	GL_JOURNAL	PWC0430774	2869	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	71.98		
08/07/2019	GL_JOURNAL	PWC0430774	2868	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.27		
09/09/2019	GL_JOURNAL	PWC0432315	3356	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	71.98		
09/09/2019	GL_JOURNAL	PWC0432315	3355	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	225.67		
10/08/2019	GL_JOURNAL	PWC0434047	5233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	206.14		
Number of Transactions 7						Totals	2,483.96	3,303.00	0.00	0.00	819.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	92502	3702	25000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	6291		07/01/2019/Load 2019-20 Board-Approved Original Bu		441.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2030	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	21.96		
08/07/2019	GL_JOURNAL	PRM0430773	2029	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	16.76		
08/07/2019	GL_JOURNAL	PRM0430773	2028	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.36		
09/09/2019	GL_JOURNAL	PRM0432314	2257	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	16.81		
09/09/2019	GL_JOURNAL	PRM0432314	2256	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	21.96		
10/08/2019	GL_JOURNAL	PRM0434079	2642	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.42		
Number of Transactions 7						Totals	344.73	441.00	0.00	0.00	96.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	92502	3995	25000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
06/27/2019	GL_BD_JRNL	ORG0426912	6292		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.83		
Number of Transactions 2						Totals	208.17	219.00	0.00	0.00	10.83	
Number of Transactions 47						Fund	Totals 2000s	189,165.88	236,603.00	0.00	0.00	47,437.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 11/12/2019
Run Time 16:07:12

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	92502	3995	25000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 47						Resource	Totals 92502	189,165.88	236,603.00	0.00	0.00	47,437.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	4301	01000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
07/18/2019	PO_POENC	0000350097	1	No REQ.	TONAS GRAP-001/Stress Free for 3 Year Wear & Tear	0.00	0.00	397.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1259		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	0.00		
09/24/2019	GL_BD_JRNL	0000433225	33		09/24/2019/Transfer appropriations to distribute c	1,332.00	0.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	935.00	1,332.00	0.00	397.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	5209	01000	2020								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund												
03/20/2019	EX_TRVAUTH	0000038092	2		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	2		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	2		E169431 CONFRNC	0.00	0.00	0.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	2		E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	3		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	3		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	3		E169431 CONFRNC	0.00	0.00	0.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	3		E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	3		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	4		E169431 CONFRNC	0.00	0.00	40.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	4		E169431 CONFRNC	0.00	0.00	0.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	4		E169431 CONFRNC	0.00	0.00	0.00	0.00	0.00		
03/20/2019	EX_TRVAUTH	0000038092	4		E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427561	3		07/08/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
07/08/2019	GL_BD_JRNL	0000427592	3		07/01/2019/Open zero dollar budget strings./	0.00	0.00	0.00	0.00	0.00		
09/09/2019	EX_EXSHEET	0000176318	4		TA0000038092 E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
09/09/2019	EX_EXSHEET	0000176318	4		TA0000038092 E169431 CONFRNC	0.00	0.00	0.00	0.00	40.00		
09/09/2019	EX_EXSHEET	0000176318	3		TA0000038092 E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
09/09/2019	EX_EXSHEET	0000176318	3		TA0000038092 E169431 CONFRNC	0.00	0.00	0.00	0.00	40.00		
09/09/2019	EX_EXSHEET	0000176318	2		TA0000038092 E169431 CONFRNC	0.00	0.00	-40.00	0.00	0.00		
09/09/2019	EX_EXSHEET	0000176318	2		TA0000038092 E169431 CONFRNC	0.00	0.00	0.00	0.00	40.00		

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 109
 Run Date 11/12/2019
 Run Time 16:07:29

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	5209	01000	2020						
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 20						Totals	-120.00	0.00	0.00	120.00
Number of Transactions 23						Fund Totals 0000s	815.00	1,332.00	0.00	397.00
Number of Transactions 23						Resource Totals 96000	815.00	1,332.00	0.00	397.00
Number of Transactions 1,829						DeptID Totals 0091	3,524,797.40	4,838,317.00	10,505.08	1,151,113.20
Number of Transactions 1,829						Report Totals	3,524,797.40	4,838,317.00	10,505.08	1,151,113.20

End of Report