

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 = '2018' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1192	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1988	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-157.57
11/28/2017	GL_JOURNAL	PAY0393338	2102	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	157.57
12/06/2017	GL_JOURNAL	PAY0393899	790	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	630.28
01/04/2018	GL_JOURNAL	PAY0394693	2206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-787.85
Number of Transactions 4						Totals	157.57	0.00	0.00	-157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2251	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	5633	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	38.02
Number of Transactions 1						Totals	-38.02	0.00	0.00	38.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6632	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	260.32
11/08/2017	GL_JOURNAL	PAY0392244	2453	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	485.10
01/04/2018	GL_JOURNAL	PAY0394693	7003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	456.00
Number of Transactions 3						Totals	-1,201.42	0.00	0.00	1,201.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	2426	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	90.94
01/04/2018	GL_JOURNAL	PAY0394693	8050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	-90.96
Number of Transactions 2						Totals	0.02	0.00	0.00	-0.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

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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	00000	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-2.29
11/28/2017	GL_JOURNAL	PAY0393338	13068	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.28
12/06/2017	GL_JOURNAL	PAY0393899	3843	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	20.33
01/04/2018	GL_JOURNAL	PAY0394693	13421	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-21.78
Number of Transactions 4						Totals	1.46	0.00	0.00	-1.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15378	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	19.92
11/08/2017	GL_JOURNAL	PAY0392244	6099	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	37.11
11/28/2017	GL_JOURNAL	PAY0393338	15887	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.91
01/04/2018	GL_JOURNAL	PAY0394693	16325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	34.88
Number of Transactions 4						Totals	-94.82	0.00	0.00	94.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29736	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.08
11/28/2017	GL_JOURNAL	PAY0393338	30488	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08
12/06/2017	GL_JOURNAL	PAY0393899	5992	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.30
01/04/2018	GL_JOURNAL	PAY0394693	31094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	-0.40
Number of Transactions 4						Totals	0.10	0.00	0.00	-0.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.13
11/08/2017	GL_JOURNAL	PAY0392244	8711	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.24
11/28/2017	GL_BD_JRNL	0000393360	128		11/28/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	33316	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.02

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 00000 3502 01000 2018 DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 5						Totals	-0.62	0.00	0.00	0.62
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 00000 3601 01000 2018 DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	716	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	-4.40
12/07/2017	GL_JOURNAL	PWC0393918	690	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	691	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	572	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	-21.98
Number of Transactions 4						Totals	4.40	0.00	0.00	-4.40
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 00000 3602 01000 2018 DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5501	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	7.26
11/08/2017	GL_JOURNAL	PWC0392334	5502	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	13.53
12/07/2017	GL_JOURNAL	PWC0393918	5310	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	1.06
01/08/2018	GL_JOURNAL	PWC0394890	4326	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.72
Number of Transactions 4						Totals	-34.57	0.00	0.00	34.57
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 00000 4301 01000 2018 DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/14/2017	REQ_PREENC	REQ368676	4		/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 DIGITA	0.00		-3,400.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	4		/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 DIGITA	0.00		-3,400.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	4		/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470 DIGITA	0.00		3,400.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	3		/ITEM# 000000000000008649 - 2-WAY CONFIGURATION A	0.00		-150.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	3		/ITEM# 000000000000008649 - 2-WAY CONFIGURATION A	0.00		0.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	3		/ITEM# 000000000000008649 - 2-WAY CONFIGURATION A	0.00		150.00	0.00	0.00
07/14/2017	REQ_PREENC	REQ368676	3		/ITEM# 000000000000008649 - 2-WAY CONFIGURATION A	0.00		-150.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/14/2017	REQ_PREENC	REQ368676	3		/ITEM# 000000000000008649 - 2-WAY CONFIGURATION A	0.00	150.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	8		Staples Contract & Commercial Inc/108882/Scotch Ea	0.00	-6.29	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	8		Staples Contract & Commercial Inc/108882/Scotch Ea	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	8		Staples Contract & Commercial Inc/108882/Scotch Ea	0.00	6.29	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	7		Staples Contract & Commercial Inc/108882/Diversity	0.00	-6.23	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	7		Staples Contract & Commercial Inc/108882/Diversity	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	7		Staples Contract & Commercial Inc/108882/Diversity	0.00	6.23	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	6		Staples Contract & Commercial Inc/108882/Samsill P	0.00	-12.59	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	6		Staples Contract & Commercial Inc/108882/Samsill P	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	6		Staples Contract & Commercial Inc/108882/Samsill P	0.00	12.59	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	5		Staples Contract & Commercial Inc/108882/Staples H	0.00	-14.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	5		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	5		Staples Contract & Commercial Inc/108882/Staples H	0.00	14.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	4		Staples Contract & Commercial Inc/108882/Staples H	0.00	-5.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	4		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	4		Staples Contract & Commercial Inc/108882/Staples H	0.00	5.99	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	3		Staples Contract & Commercial Inc/108882/Staples H	0.00	-12.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	3		Staples Contract & Commercial Inc/108882/Staples H	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	3		Staples Contract & Commercial Inc/108882/Staples H	0.00	12.98	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	2		Staples Contract & Commercial Inc/108882/Scotch Su	0.00	-11.61	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	2		Staples Contract & Commercial Inc/108882/Scotch Su	0.00	11.61	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	1		Staples Contract & Commercial Inc/108882/Safco Com	0.00	-34.67	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	1		Staples Contract & Commercial Inc/108882/Safco Com	0.00	0.00	0.00	0.00
08/14/2017	REQ_PREENC	REQ369882	1		Staples Contract & Commercial Inc/108882/Safco Com	0.00	34.67	0.00	0.00
08/15/2017	PO_POENC	0000314991	2	RREQ370016	OFFICE SOL-001/Pressboard Classification Folder Le	0.00	0.00	-63.49	0.00
08/15/2017	PO_POENC	0000314991	2	RREQ370016	OFFICE SOL-001/Pressboard Classification Folder Le	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314991	2	RREQ370016	OFFICE SOL-001/Pressboard Classification Folder Le	0.00	0.00	63.49	0.00
08/15/2017	PO_POENC	0000314991	1	RREQ370016	OFFICE SOL-001/Compact Mobile Wire File Cart One-S	0.00	0.00	-72.40	0.00
08/15/2017	PO_POENC	0000314991	1	RREQ370016	OFFICE SOL-001/Compact Mobile Wire File Cart One-S	0.00	0.00	-0.01	0.00
08/15/2017	PO_POENC	0000314991	1	RREQ370016	OFFICE SOL-001/Compact Mobile Wire File Cart One-S	0.00	0.00	72.40	0.00
08/15/2017	REQ_PREENC	REQ370016	2		Office Solutions Business Products & Svc/108882/Pr	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370016	2		Office Solutions Business Products & Svc/108882/Pr	0.00	58.92	0.00	0.00
08/15/2017	REQ_PREENC	REQ370016	1		Office Solutions Business Products & Svc/108882/Co	0.00	-67.19	0.00	0.00
08/15/2017	REQ_PREENC	REQ370016	1		Office Solutions Business Products & Svc/108882/Co	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370016	1		Office Solutions Business Products & Svc/108882/Co	0.00	67.19	0.00	0.00
08/15/2017	REQ_PREENC	REQ370016	2		Office Solutions Business Products & Svc/108882/Pr	0.00	-58.92	0.00	0.00
08/15/2017	PO_POENC	0000314938	8	RREQ369882	STAPLES-002/Scotch Easy-Grip Packaging Tape Dispen	0.00	0.00	-6.78	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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0091	00000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	PO_POENC	0000314938	8	RREQ369882	STAPLES-002/Scotch Easy-Grip Packaging Tape Dispen	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	8	RREQ369882	STAPLES-002/Scotch Easy-Grip Packaging Tape Dispen	0.00	0.00	6.78	0.00
08/15/2017	PO_POENC	0000314938	7	RREQ369882	STAPLES-002/Diversity Products Solutions by Staple	0.00	0.00	-6.71	0.00
08/15/2017	PO_POENC	0000314938	7	RREQ369882	STAPLES-002/Diversity Products Solutions by Staple	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	7	RREQ369882	STAPLES-002/Diversity Products Solutions by Staple	0.00	0.00	6.71	0.00
08/15/2017	PO_POENC	0000314938	6	RREQ369882	STAPLES-002/Samsill Presentation View Binders Turq	0.00	0.00	-13.57	0.00
08/15/2017	PO_POENC	0000314938	6	RREQ369882	STAPLES-002/Samsill Presentation View Binders Turq	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	6	RREQ369882	STAPLES-002/Samsill Presentation View Binders Turq	0.00	0.00	13.57	0.00
08/15/2017	PO_POENC	0000314938	5	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	-16.14	0.00
08/15/2017	PO_POENC	0000314938	5	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	5	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	16.14	0.00
08/15/2017	PO_POENC	0000314938	4	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	-6.45	0.00
08/15/2017	PO_POENC	0000314938	4	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	4	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	6.45	0.00
08/15/2017	PO_POENC	0000314938	3	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	-13.99	0.00
08/15/2017	PO_POENC	0000314938	3	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	3	RREQ369882	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	13.99	0.00
08/15/2017	PO_POENC	0000314938	2	RREQ369882	STAPLES-002/Scotch Sure Start Shipping Packaging T	0.00	11.61	0.00	0.00
08/15/2017	PO_POENC	0000314938	2	RREQ369882	STAPLES-002/Scotch Sure Start Shipping Packaging T	0.00	-11.61	0.00	0.00
08/15/2017	PO_POENC	0000314938	2	RREQ369882	STAPLES-002/Scotch Sure Start Shipping Packaging T	0.00	0.00	-12.51	0.00
08/15/2017	PO_POENC	0000314938	2	RREQ369882	STAPLES-002/Scotch Sure Start Shipping Packaging T	0.00	0.00	12.51	0.00
08/15/2017	PO_POENC	0000314938	1	RREQ369882	STAPLES-002/Safco Compact Mobile Wire File Carts L	0.00	0.00	-37.36	0.00
08/15/2017	PO_POENC	0000314938	1	RREQ369882	STAPLES-002/Safco Compact Mobile Wire File Carts L	0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314938	1	RREQ369882	STAPLES-002/Safco Compact Mobile Wire File Carts L	0.00	0.00	37.36	0.00
10/13/2017	AP_VOUCHER	00983706	1	P0000314704	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-200.00	0.00
10/13/2017	AP_VOUCHER	00983706	1	P0000314704	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	200.00
01/09/2018	GL_JOURNAL	PCD0395019	65	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	19.45

Number of Transactions 71 Totals 3,380.56 0.00 -3,400.00 -200.01 219.45

DeptID	Resource	Account	Fund	Budget Period					
0091	00000	5614	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
10/10/2017	GL_JOURNAL	0000390536	43	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	903.25
11/29/2017	GL_JOURNAL	0000393471	43	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,273.12
12/04/2017	GL_JOURNAL	0000393752	43	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,228.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	5614	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
12/12/2017	GL_JOURNAL	0000394287	43	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,178.51			
12/12/2017	GL_JOURNAL	0000394291	38	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	8,130.03	0.00			
Number of Transactions 5						Totals	-12,713.56	0.00	8,130.03	4,583.53		
Number of Transactions 111						Fund	Totals 0000s	-10,538.90	0.00	-3,400.00	7,930.02	6,008.88
Number of Transactions 111						Resource	Totals 00000	-10,538.90	0.00	-3,400.00	7,930.02	6,008.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00001	2905	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	6916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	807.89			
11/09/2017	GL_JOURNAL	0000392521	19	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	330.42			
11/28/2017	GL_JOURNAL	PAY0393338	7175	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	807.89			
01/04/2018	GL_JOURNAL	PAY0394693	7332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	798.48			
Number of Transactions 4						Totals	-2,744.68	0.00	0.00	2,744.68		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00001	3202	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10260	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	21.75			
11/28/2017	GL_JOURNAL	PAY0393338	10620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	21.75			
01/04/2018	GL_JOURNAL	PAY0394693	10918	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	21.75			
Number of Transactions 3						Totals	-65.25	0.00	0.00	65.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00001	3302	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	15385	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	61.79			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/09/2017	GL_JOURNAL	0000392521	21	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	4.79
11/09/2017	GL_JOURNAL	0000392521	20	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	20.49
11/28/2017	GL_JOURNAL	PAY0393338	15889	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	61.80
01/04/2018	GL_JOURNAL	PAY0394693	16332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	61.10
Number of Transactions 5						Totals	-209.97	0.00	0.00	209.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.40
11/09/2017	GL_JOURNAL	0000392521	22	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.17
11/28/2017	GL_JOURNAL	PAY0393338	33318	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.40
01/04/2018	GL_JOURNAL	PAY0394693	34011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.40
Number of Transactions 4						Totals	-1.37	0.00	0.00	1.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5503	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	22.54
11/09/2017	GL_JOURNAL	0000392521	23	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	9.22
12/07/2017	GL_JOURNAL	PWC0393918	5311	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	22.54
01/08/2018	GL_JOURNAL	PWC0394890	4327	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	22.28
Number of Transactions 4						Totals	-76.58	0.00	0.00	76.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	3702	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2542	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.70
11/09/2017	GL_JOURNAL	0000392521	24	Jul 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	0.29
12/07/2017	GL_JOURNAL	PRM0393916	2557	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.70
01/08/2018	GL_JOURNAL	PRM0394889	2523	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.69

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00001	3702	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 4					Totals	-2.38	0.00	0.00	0.00	2.38
Number of Transactions 24					Fund	Totals 0000s	-3,100.23	0.00	0.00	3,100.23
Number of Transactions 24					Resource	Totals 00001	-3,100.23	0.00	0.00	3,100.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00005	5916	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
10/11/2017	GL_JOURNAL	0000390640	469	6193445800	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	70.11	
10/11/2017	GL_JOURNAL	0000390640	470	6197447611	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	471	6197447610	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	472	6197447609	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	473	6197447608	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	474	6195257364	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	475	6195257363	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	476	6195257362	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.51	
10/11/2017	GL_JOURNAL	0000390640	477	6195257361	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	22.53	
11/08/2017	GL_JOURNAL	0000392325	469	6193445800	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	71.63	
11/08/2017	GL_JOURNAL	0000392325	470	6197447608	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	471	6197447609	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	472	6197447610	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	473	6197447611	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
11/08/2017	GL_JOURNAL	0000392325	474	6195257361	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	475	6195257362	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	477	6195257364	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61	
11/08/2017	GL_JOURNAL	0000392325	476	6195257363	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	22.61	
12/12/2017	GL_JOURNAL	0000394303	469	6193445800	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	71.19	
12/12/2017	GL_JOURNAL	0000394303	470	6197447608	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	471	6197447609	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	472	6197447610	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	473	6197447611	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.60	
12/12/2017	GL_JOURNAL	0000394303	474	6195257361	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	22.72	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00005	5916	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	475	6195257362	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.62
12/12/2017	GL_JOURNAL	0000394303	476	6195257363	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.62
12/12/2017	GL_JOURNAL	0000394303	477	6195257364	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	0.00	22.62
Number of Transactions 27						Totals	-754.85	0.00	0.00	754.85
Number of Transactions 27						Fund	Totals 0000s	-754.85	0.00	754.85
Number of Transactions 27						Resource	Totals 00005	-754.85	0.00	754.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00008	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	PO_POENC	0000315853	6	RREQ371190	OFFICE SOL-001/Gel Nonskid Keyboard Wrist Rest Bla	0.00	0.00	-19.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	6	RREQ371190	OFFICE SOL-001/Gel Nonskid Keyboard Wrist Rest Bla	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	6	RREQ371190	OFFICE SOL-001/Gel Nonskid Keyboard Wrist Rest Bla	0.00	0.00	19.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	5	RREQ371190	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	-26.20	0.00	0.00
08/26/2017	PO_POENC	0000315853	5	RREQ371190	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	5	RREQ371190	OFFICE SOL-001/Disinfecting Wipes 7 x 8 Fresh Scen	0.00	0.00	26.20	0.00	0.00
08/26/2017	PO_POENC	0000315853	4	RREQ371190	OFFICE SOL-001/Mesh Metal Business Card Holder 50	0.00	0.00	-3.88	0.00	0.00
08/26/2017	PO_POENC	0000315853	4	RREQ371190	OFFICE SOL-001/Mesh Metal Business Card Holder 50	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	4	RREQ371190	OFFICE SOL-001/Mesh Metal Business Card Holder 50	0.00	0.00	3.88	0.00	0.00
08/26/2017	PO_POENC	0000315853	3	RREQ371190	OFFICE SOL-001/Four-Pocket Countertop Business Car	0.00	0.00	-4.93	0.00	0.00
08/26/2017	PO_POENC	0000315853	3	RREQ371190	OFFICE SOL-001/Four-Pocket Countertop Business Car	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	3	RREQ371190	OFFICE SOL-001/Four-Pocket Countertop Business Car	0.00	0.00	4.93	0.00	0.00
08/26/2017	PO_POENC	0000315853	2	RREQ371190	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	-85.47	0.00	0.00
08/26/2017	PO_POENC	0000315853	2	RREQ371190	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	2	RREQ371190	OFFICE SOL-001/TZe Standard Adhesive Laminated Lab	0.00	0.00	85.47	0.00	0.00
08/26/2017	PO_POENC	0000315853	1	RREQ371190	OFFICE SOL-001/Unbreakable 4-in-1 Wall File Two Po	0.00	0.00	-19.69	0.00	0.00
08/26/2017	PO_POENC	0000315853	1	RREQ371190	OFFICE SOL-001/Unbreakable 4-in-1 Wall File Two Po	0.00	0.00	0.00	0.00	0.00
08/26/2017	PO_POENC	0000315853	1	RREQ371190	OFFICE SOL-001/Unbreakable 4-in-1 Wall File Two Po	0.00	0.00	19.69	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	6		Office Solutions Business Products & Svc/108882/Ge	0.00	-17.63	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	6		Office Solutions Business Products & Svc/108882/Ge	0.00	0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	6		Office Solutions Business Products & Svc/108882/Ge	0.00	17.63	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	00008	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	REQ_PREENC	REQ371190	5		Office Solutions Business Products & Svc/108882/Di		0.00	-24.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	5		Office Solutions Business Products & Svc/108882/Di		0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	5		Office Solutions Business Products & Svc/108882/Di		0.00	24.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	4		Office Solutions Business Products & Svc/108882/Me		0.00	-3.60	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	4		Office Solutions Business Products & Svc/108882/Me		0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	4		Office Solutions Business Products & Svc/108882/Me		0.00	3.60	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	3		Office Solutions Business Products & Svc/108882/Fo		0.00	-4.58	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	3		Office Solutions Business Products & Svc/108882/Fo		0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	3		Office Solutions Business Products & Svc/108882/Fo		0.00	4.58	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	2		Office Solutions Business Products & Svc/108882/TZ		0.00	-79.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	2		Office Solutions Business Products & Svc/108882/TZ		0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	2		Office Solutions Business Products & Svc/108882/TZ		0.00	79.32	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	1		Office Solutions Business Products & Svc/108882/Un		0.00	-18.27	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	1		Office Solutions Business Products & Svc/108882/Un		0.00	0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371190	1		Office Solutions Business Products & Svc/108882/Un		0.00	18.27	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	2		Graphiques/108882/ABSENCE REPORT BY TEACHER (250/P		0.00	-18.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	2		Graphiques/108882/ABSENCE REPORT BY TEACHER (250/P		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	1		Graphiques/108882/ABSENCE REPORT CANCELLATION 3-3/		0.00	-2.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	1		Graphiques/108882/ABSENCE REPORT CANCELLATION 3-3/		0.00	18.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	2		Graphiques/108882/ABSENCE REPORT BY TEACHER (250/P		0.00	18.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	1		Graphiques/108882/ABSENCE REPORT CANCELLATION 3-3/		0.00	-18.75	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	3		Graphiques/108882/ABSENCE VERIFICATION RECORD FORM		0.00	-11.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	3		Graphiques/108882/ABSENCE VERIFICATION RECORD FORM		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372520	3		Graphiques/108882/ABSENCE VERIFICATION RECORD FORM		0.00	11.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	5		Office Solutions Business Products & Svc/108882/Pr		0.00	-89.88	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	5		Office Solutions Business Products & Svc/108882/Pr		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	5		Office Solutions Business Products & Svc/108882/Pr		0.00	89.88	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	4		Office Solutions Business Products & Svc/108882/In		0.00	-5.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	4		Office Solutions Business Products & Svc/108882/In		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	4		Office Solutions Business Products & Svc/108882/In		0.00	5.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	3		Office Solutions Business Products & Svc/108882/In		0.00	-3.15	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	3		Office Solutions Business Products & Svc/108882/In		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	3		Office Solutions Business Products & Svc/108882/In		0.00	3.15	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	2		Office Solutions Business Products & Svc/108882/In		0.00	-2.73	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	2		Office Solutions Business Products & Svc/108882/In		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	2		Office Solutions Business Products & Svc/108882/In		0.00	2.73	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	1		Office Solutions Business Products & Svc/108882/In		0.00	-5.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	00008	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	REQ_PREENC	REQ372516	1		Office Solutions Business Products & Svc/108882/In		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372516	1		Office Solutions Business Products & Svc/108882/In		0.00	5.60	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	3		Office Solutions Business Products & Svc/108882/Ge		0.00	-7.48	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	3		Office Solutions Business Products & Svc/108882/Ge		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	3		Office Solutions Business Products & Svc/108882/Ge		0.00	7.48	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	2		Office Solutions Business Products & Svc/108882/Mo		0.00	-10.08	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	2		Office Solutions Business Products & Svc/108882/Mo		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	2		Office Solutions Business Products & Svc/108882/Mo		0.00	10.08	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	1		Office Solutions Business Products & Svc/108882/Sm		0.00	-27.55	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	1		Office Solutions Business Products & Svc/108882/Sm		0.00	0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372519	1		Office Solutions Business Products & Svc/108882/Sm		0.00	27.55	0.00	0.00
09/13/2017	PO_POENC	0000316907	5	RREQ372516	OFFICE SOL-001/Print & Apply Clear Label Divid		0.00	0.00	-96.85	0.00
09/13/2017	PO_POENC	0000316907	5	RREQ372516	OFFICE SOL-001/Print & Apply Clear Label Divid		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316907	5	RREQ372516	OFFICE SOL-001/Print & Apply Clear Label Divid		0.00	0.00	96.85	0.00
09/13/2017	PO_POENC	0000316907	4	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	-6.03	0.00
09/13/2017	PO_POENC	0000316907	4	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316907	4	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	6.03	0.00
09/13/2017	PO_POENC	0000316907	3	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	-3.39	0.00
09/13/2017	PO_POENC	0000316907	3	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316907	3	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	3.39	0.00
09/13/2017	PO_POENC	0000316907	2	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	-2.94	0.00
09/13/2017	PO_POENC	0000316907	2	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316907	2	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L		0.00	0.00	2.94	0.00
09/13/2017	PO_POENC	0000316907	1	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	-6.03	0.00
09/13/2017	PO_POENC	0000316907	1	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316907	1	RREQ372516	OFFICE SOL-001/Insertable Big Tab Dividers 8-Tab L		0.00	0.00	6.03	0.00
09/13/2017	PO_POENC	0000316908	1	RREQ372519	OFFICE SOL-001/SmartFit Conform Keyboard Wrist Res		0.00	0.00	-29.69	0.00
09/13/2017	PO_POENC	0000316908	1	RREQ372519	OFFICE SOL-001/SmartFit Conform Keyboard Wrist Res		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316908	1	RREQ372519	OFFICE SOL-001/SmartFit Conform Keyboard Wrist Res		0.00	0.00	29.69	0.00
09/13/2017	PO_POENC	0000316908	3	RREQ372519	OFFICE SOL-001/Gel Mouse Wrist Rest Purple		0.00	0.00	-8.06	0.00
09/13/2017	PO_POENC	0000316908	3	RREQ372519	OFFICE SOL-001/Gel Mouse Wrist Rest Purple		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316908	3	RREQ372519	OFFICE SOL-001/Gel Mouse Wrist Rest Purple		0.00	0.00	8.06	0.00
09/13/2017	PO_POENC	0000316908	2	RREQ372519	OFFICE SOL-001/MousePad Pro Memory Foam Mouse Pad		0.00	0.00	-10.86	0.00
09/13/2017	PO_POENC	0000316908	2	RREQ372519	OFFICE SOL-001/MousePad Pro Memory Foam Mouse Pad		0.00	0.00	0.00	0.00
09/13/2017	PO_POENC	0000316908	2	RREQ372519	OFFICE SOL-001/MousePad Pro Memory Foam Mouse Pad		0.00	0.00	10.86	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00008	4301	01000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 93						Totals	2.76	0.00	-2.76	0.00	0.00	
Number of Transactions 93						Fund	Totals 0000s	2.76	0.00	-2.76	0.00	0.00
Number of Transactions 93						Resource	Totals 00008	2.76	0.00	-2.76	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00010	1107	01000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	153	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	130,757.63		
10/30/2017	GL_BD_JRNL	BAR0391653	20		10/31/2017/Transfer of appropriations for various	-164,472.00		0.00	0.00	0.00		
11/09/2017	GL_JOURNAL	0000392521	1	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-5,522.41		
11/28/2017	GL_JOURNAL	PAY0393338	153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	130,757.63		
12/14/2017	GL_BD_JRNL	0000394454	1		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	130,757.63		
Number of Transactions 6						Totals	-551,222.48	-164,472.00	0.00	0.00	386,750.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00010	1162	01000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1363	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57		
01/04/2018	GL_JOURNAL	PAY0394693	1531	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	315.14		
Number of Transactions 2						Totals	-472.71	0.00	0.00	0.00	472.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00010	1165	01000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
11/08/2017	GL_BD_JRNL	0000392321	116		10/31/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
11/08/2017	GL_JOURNAL	PAY0392244	890	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	472.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	1165	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 2
Totals
-472.71 0.00 0.00 0.00 472.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	1210	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2318	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,450.71
11/28/2017	GL_JOURNAL	PAY0393338	2451	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,889.67
12/07/2017	GL_JOURNAL	SAL0393990	1	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1,838.69
12/07/2017	GL_JOURNAL	SAL0393990	41	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1,838.69
01/04/2018	GL_JOURNAL	PAY0394693	2582	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,889.67

Number of Transactions 5
Totals
-3,552.67 0.00 0.00 0.00 3,552.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	1240	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,046.53
11/28/2017	GL_JOURNAL	PAY0393338	2745	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,046.53
11/28/2017	GL_JOURNAL	SAL0393397	131	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	1,046.53
01/04/2018	GL_JOURNAL	PAY0394693	2876	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,046.53

Number of Transactions 4
Totals
-4,186.12 0.00 0.00 0.00 4,186.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	1308	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	2931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,358.01
11/28/2017	GL_JOURNAL	PAY0393338	3067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,358.01
01/04/2018	GL_JOURNAL	PAY0394693	3198	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,358.01

Number of Transactions 3
Totals
-34,074.03 0.00 0.00 0.00 34,074.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1309	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8,712.61	
11/28/2017	GL_JOURNAL	PAY0393338	3212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8,712.61	
01/04/2018	GL_JOURNAL	PAY0394693	3344	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8,712.61	
Number of Transactions 3						Totals	-26,137.83	0.00	0.00	26,137.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2231	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	269		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	5066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	422.03	
11/28/2017	GL_JOURNAL	PAY0393338	5255	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	422.03	
12/05/2017	GL_JOURNAL	SAL0393841	225	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	422.03	
12/05/2017	GL_JOURNAL	SAL0393841	290	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	575.45	
12/05/2017	GL_JOURNAL	SAL0393841	173	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	120.58	
01/04/2018	GL_JOURNAL	PAY0394693	5400	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	422.03	
Number of Transactions 7						Totals	-2,384.15	0.00	0.00	2,384.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2236	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5250	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-654.77	
10/27/2017	GL_JOURNAL	SAL0391560	56	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,445.74	
10/27/2017	GL_JOURNAL	SAL0391560	45	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-3,445.74	
10/27/2017	GL_JOURNAL	SAL0391560	34	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	3,205.29	
10/27/2017	GL_JOURNAL	SAL0391560	23	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	480.82	
11/27/2017	GL_JOURNAL	SAL0393295	692	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	252.67	
11/27/2017	GL_JOURNAL	SAL0393295	717	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	401.86	
11/27/2017	GL_JOURNAL	SAL0393295	671	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	886.64	
11/28/2017	GL_JOURNAL	PAY0393338	5445	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,000.48	
01/04/2018	GL_JOURNAL	PAY0394693	5591	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,000.48	
Number of Transactions 10						Totals	318.01	0.00	0.00	-318.01

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2401	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6083	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,638.32
11/28/2017	GL_JOURNAL	PAY0393338	6269	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,403.91
01/04/2018	GL_JOURNAL	PAY0394693	6430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6,403.91
Number of Transactions 3						Totals	-21,446.14	0.00	0.00	21,446.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2456	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	2617	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	158.16
11/28/2017	GL_JOURNAL	PAY0393338	6988	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,593.92
12/06/2017	GL_JOURNAL	PAY0393899	2097	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	780.96
01/04/2018	GL_JOURNAL	PAY0394693	7139	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,431.76
Number of Transactions 4						Totals	-3,964.80	0.00	0.00	3,964.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2905	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	746.78
11/28/2017	GL_JOURNAL	PAY0393338	7176	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	746.78
01/04/2018	GL_JOURNAL	PAY0394693	7333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	746.78
Number of Transactions 3						Totals	-2,240.34	0.00	0.00	2,240.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3101	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7593	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	18,891.08
10/27/2017	GL_JOURNAL	PAY0391514	7590	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	151.01
10/27/2017	GL_JOURNAL	PAY0391514	7587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,638.96
10/27/2017	GL_JOURNAL	PAY0391514	7588	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	497.94
10/30/2017	GL_BD_JRNL	BAR0391653	134		10/31/2017/Transfer of appropriations for various		-23,733.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	3003	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	45.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0091	00010	3101	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392521	2	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-796.88	
11/28/2017	GL_JOURNAL	PAY0393338	7845	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,638.96	
11/28/2017	GL_JOURNAL	PAY0393338	7846	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	272.68	
11/28/2017	GL_JOURNAL	PAY0393338	7848	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	151.01	
11/28/2017	GL_JOURNAL	PAY0393338	7851	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	18,868.34	
11/28/2017	GL_JOURNAL	SAL0393397	132	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	151.01	
12/07/2017	GL_JOURNAL	SAL0393990	42	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-265.32	
12/07/2017	GL_JOURNAL	SAL0393990	2	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-265.32	
12/14/2017	GL_BD_JRNL	0000394454	2		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	8047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	151.01	
01/04/2018	GL_JOURNAL	PAY0394693	8044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,638.96	
01/04/2018	GL_JOURNAL	PAY0394693	8045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	272.68	
01/04/2018	GL_JOURNAL	PAY0394693	8051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.47	
01/04/2018	GL_JOURNAL	PAY0394693	8052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18,868.34	
Number of Transactions 20						Totals	-85,688.41	-23,733.00	0.00	0.00	61,955.41
DeptID	Resource	Account	Fund	Budget Period							
0091	00010	3201	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,353.16	
11/28/2017	GL_JOURNAL	PAY0393338	10164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,353.16	
01/04/2018	GL_JOURNAL	PAY0394693	10462	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,353.16	
Number of Transactions 3						Totals	-4,059.48	0.00	0.00	0.00	4,059.48
DeptID	Resource	Account	Fund	Budget Period							
0091	00010	3202	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	270		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10261	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	57.99	
10/27/2017	GL_JOURNAL	PAY0391514	10258	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.41	
10/27/2017	GL_JOURNAL	PAY0391514	10255	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,341.62	
10/27/2017	GL_JOURNAL	PAY0391514	10253	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	65.54	
10/27/2017	GL_JOURNAL	SAL0391560	25	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	74.67	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	3202	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	SAL0391560	36	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	497.81			
10/27/2017	GL_JOURNAL	SAL0391560	47	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-535.15			
10/27/2017	GL_JOURNAL	SAL0391560	58	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-535.15			
11/08/2017	GL_JOURNAL	PAY0392244	4067	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	24.57			
11/27/2017	GL_JOURNAL	SAL0393295	693	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	53.32			
11/27/2017	GL_JOURNAL	SAL0393295	672	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	137.70			
11/27/2017	GL_JOURNAL	SAL0393295	718	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	148.03			
11/28/2017	GL_JOURNAL	PAY0393338	10615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,040.00			
11/28/2017	GL_JOURNAL	PAY0393338	10618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	155.39			
11/28/2017	GL_JOURNAL	PAY0393338	10613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.54			
11/28/2017	GL_JOURNAL	PAY0393338	10621	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.99			
12/05/2017	GL_JOURNAL	SAL0393841	174	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	18.73			
12/05/2017	GL_JOURNAL	SAL0393841	291	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	89.37			
12/05/2017	GL_JOURNAL	SAL0393841	226	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	65.54			
01/04/2018	GL_JOURNAL	PAY0394693	10912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	994.59			
01/04/2018	GL_JOURNAL	PAY0394693	10915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	155.39			
01/04/2018	GL_JOURNAL	PAY0394693	10909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.54			
01/04/2018	GL_JOURNAL	PAY0394693	10919	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	57.99			
Number of Transactions 24						Totals		-4,159.43	0.00	0.00	0.00	4,159.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12672	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	669.40
10/27/2017	GL_JOURNAL	PAY0391514	12673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	50.04
10/27/2017	GL_JOURNAL	PAY0391514	12675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.19
10/27/2017	GL_JOURNAL	PAY0391514	12679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,903.96
10/30/2017	GL_BD_JRNL	BAR0391653	362		10/31/2017/Transfer of appropriations for various	-2,385.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PAY0392244	4786	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	16.63
11/09/2017	GL_JOURNAL	0000392521	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-80.08
11/28/2017	GL_JOURNAL	PAY0393338	13062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	667.47
11/28/2017	GL_JOURNAL	PAY0393338	13063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	27.41
11/28/2017	GL_JOURNAL	PAY0393338	13065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.18
11/28/2017	GL_JOURNAL	PAY0393338	13069	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,895.44
11/28/2017	GL_JOURNAL	SAL0393397	133	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	15.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
12/07/2017	GL_JOURNAL	SAL0393990	43	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-26.67	
12/07/2017	GL_JOURNAL	SAL0393990	3	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-26.66	
12/14/2017	GL_BD_JRNL	0000394454	3		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	13422	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4.57	
01/04/2018	GL_JOURNAL	PAY0394693	13423	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,895.42	
01/04/2018	GL_JOURNAL	PAY0394693	13415	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	667.48	
01/04/2018	GL_JOURNAL	PAY0394693	13416	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	27.41	
01/04/2018	GL_JOURNAL	PAY0394693	13418	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	15.18	

Number of Transactions 20						Totals	-10,137.55	-2,385.00	0.00	0.00	7,752.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3302	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	271		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15376	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	32.28	
10/27/2017	GL_JOURNAL	PAY0391514	15379	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	660.82	
10/27/2017	GL_JOURNAL	PAY0391514	15382	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-51.14	
10/27/2017	GL_JOURNAL	PAY0391514	15386	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	57.13	
10/27/2017	GL_JOURNAL	SAL0391560	46	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-263.60	
10/27/2017	GL_JOURNAL	SAL0391560	35	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	245.21	
10/27/2017	GL_JOURNAL	SAL0391560	24	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	36.78	
10/27/2017	GL_JOURNAL	SAL0391560	57	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-263.60	
11/08/2017	GL_JOURNAL	PAY0392244	6100	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	12.10	
11/27/2017	GL_JOURNAL	SAL0393295	720	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	5.63	
11/27/2017	GL_JOURNAL	SAL0393295	719	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	24.05	
11/27/2017	GL_JOURNAL	SAL0393295	674	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	12.86	
11/27/2017	GL_JOURNAL	SAL0393295	673	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	54.97	
11/27/2017	GL_JOURNAL	SAL0393295	695	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	3.47	
11/27/2017	GL_JOURNAL	SAL0393295	694	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	14.82	
11/28/2017	GL_JOURNAL	PAY0393338	15882	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	611.83	
11/28/2017	GL_JOURNAL	PAY0393338	15885	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	75.47	
11/28/2017	GL_JOURNAL	PAY0393338	15890	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	57.12	
11/28/2017	GL_JOURNAL	PAY0393338	15880	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	32.29	
12/05/2017	GL_JOURNAL	SAL0393841	227	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	10.67	
12/05/2017	GL_JOURNAL	SAL0393841	228	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	2.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3302	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	292	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	30.72
12/05/2017	GL_JOURNAL	SAL0393841	293	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.18
12/05/2017	GL_JOURNAL	SAL0393841	175	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	7.48
12/05/2017	GL_JOURNAL	SAL0393841	176	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	1.75
12/06/2017	GL_JOURNAL	PAY0393899	4914	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	59.75
01/04/2018	GL_JOURNAL	PAY0394693	16333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	57.14
01/04/2018	GL_JOURNAL	PAY0394693	16322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	32.29
01/04/2018	GL_JOURNAL	PAY0394693	16326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	599.43
01/04/2018	GL_JOURNAL	PAY0394693	16329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	75.48
Number of Transactions 31						Totals	-2,242.88	0.00	0.00	2,242.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3421	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18039	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	183.60
10/27/2017	GL_JOURNAL	PAY0391514	18036	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04
10/27/2017	GL_JOURNAL	PAY0391514	18033	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18034	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.40
10/30/2017	GL_BD_JRNL	BAR0391653	818		10/31/2017/Transfer of appropriations for various	-204.00	0.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	18587	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18588	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.40
11/28/2017	GL_JOURNAL	PAY0393338	18590	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18593	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.60
12/07/2017	GL_JOURNAL	SAL0393990	44	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3.06
12/14/2017	GL_BD_JRNL	0000394454	4		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19070	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.40
01/04/2018	GL_JOURNAL	PAY0394693	19072	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	19075	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	183.60
01/04/2018	GL_JOURNAL	PAY0394693	19069	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 15						Totals	-829.26	-204.00	0.00	625.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3431	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3431	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	272		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	19936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	19938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	30.60	
10/27/2017	GL_JOURNAL	PAY0391514	19941	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.74	
10/27/2017	GL_JOURNAL	SAL0391560	30	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.71	
10/27/2017	GL_JOURNAL	SAL0391560	41	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	4.75	
10/27/2017	GL_JOURNAL	SAL0391560	63	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5.10	
10/27/2017	GL_JOURNAL	SAL0391560	52	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-5.10	
11/27/2017	GL_JOURNAL	SAL0393295	721	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	4.75	
11/28/2017	GL_JOURNAL	PAY0393338	20528	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.74	
11/28/2017	GL_JOURNAL	PAY0393338	20523	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04	
11/28/2017	GL_JOURNAL	PAY0393338	20525	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40	
12/05/2017	GL_JOURNAL	SAL0393841	294	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21028	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21031	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.74	
01/04/2018	GL_JOURNAL	PAY0394693	21026	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 16						Totals	-93.79	0.00	0.00	93.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3441	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21913	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,481.28
10/27/2017	GL_JOURNAL	PAY0391514	21910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
10/27/2017	GL_JOURNAL	PAY0391514	21908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	31.20
10/27/2017	GL_JOURNAL	PAY0391514	21907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	136.32
10/30/2017	GL_BD_JRNL	BAR0391653	932		10/31/2017/Transfer of appropriations for various	-1,708.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	22530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	31.20
11/28/2017	GL_JOURNAL	PAY0393338	22533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,481.28
12/07/2017	GL_JOURNAL	SAL0393990	45	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-28.08
12/14/2017	GL_BD_JRNL	0000394454	5		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23044	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23047	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,481.28
01/04/2018	GL_JOURNAL	PAY0394693	23041	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	136.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3441	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23042	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	31.20	
Number of Transactions 15						Totals	-6,682.48	-1,708.00	0.00	4,974.48

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	3451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	273		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	23809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	8.54	
10/27/2017	GL_JOURNAL	PAY0391514	23814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	43.53	
10/27/2017	GL_JOURNAL	PAY0391514	23811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	280.80	
10/27/2017	GL_JOURNAL	SAL0391560	51	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-46.80	
10/27/2017	GL_JOURNAL	SAL0391560	62	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-46.80	
10/27/2017	GL_JOURNAL	SAL0391560	40	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	43.53	
10/27/2017	GL_JOURNAL	SAL0391560	29	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	6.53	
11/27/2017	GL_JOURNAL	SAL0393295	722	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	43.54	
11/28/2017	GL_JOURNAL	PAY0393338	24467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	24470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	43.53	
11/28/2017	GL_JOURNAL	PAY0393338	24465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	8.54	
12/05/2017	GL_JOURNAL	SAL0393841	295	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	24997	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.54	
01/04/2018	GL_JOURNAL	PAY0394693	24999	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	25002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.53	
Number of Transactions 16						Totals	-819.95	0.00	0.00	819.95

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	3461	01000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25778	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	27,380.40
10/27/2017	GL_JOURNAL	PAY0391514	25775	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76
10/27/2017	GL_JOURNAL	PAY0391514	25773	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	689.59
10/27/2017	GL_JOURNAL	PAY0391514	25772	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,027.20
10/30/2017	GL_BD_JRNL	BAR0391653	1046		10/31/2017/Transfer of appropriations for various	-31,862.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	26464	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,027.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3461	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	26465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	689.59	
11/28/2017	GL_JOURNAL	PAY0393338	26467	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26470	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	27,380.40	
12/07/2017	GL_JOURNAL	SAL0393990	46	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-297.00	
12/14/2017	GL_BD_JRNL	0000394454	6		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	27010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	27,380.40	
01/04/2018	GL_JOURNAL	PAY0394693	27004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,027.20	
01/04/2018	GL_JOURNAL	PAY0394693	27005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	689.59	
Number of Transactions 15						Totals	-129,097.85	-31,862.00	0.00	0.00	97,235.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3471	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	274		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27659	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	413.76	
10/27/2017	GL_JOURNAL	PAY0391514	27661	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3,901.20	
10/27/2017	GL_JOURNAL	PAY0391514	27664	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	962.20	
10/27/2017	GL_JOURNAL	SAL0391560	32	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	52.16	
10/27/2017	GL_JOURNAL	SAL0391560	43	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	347.72	
10/27/2017	GL_JOURNAL	SAL0391560	54	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-373.80	
10/27/2017	GL_JOURNAL	SAL0391560	65	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-373.80	
11/27/2017	GL_JOURNAL	SAL0393295	723	Jul-Sept 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	962.20	
11/28/2017	GL_JOURNAL	PAY0393338	28387	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	962.20	
11/28/2017	GL_JOURNAL	PAY0393338	28382	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	28384	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3,223.20	
12/05/2017	GL_JOURNAL	SAL0393841	296	Jul-Sept 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	413.76	
01/04/2018	GL_JOURNAL	PAY0394693	28946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3,223.20	
01/04/2018	GL_JOURNAL	PAY0394693	28949	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	962.20	
01/04/2018	GL_JOURNAL	PAY0394693	28944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	413.76	
Number of Transactions 16						Totals	-15,503.72	0.00	0.00	0.00	15,503.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3501	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29730	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.04	
10/27/2017	GL_JOURNAL	PAY0391514	29731	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.73	
10/27/2017	GL_JOURNAL	PAY0391514	29733	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.52	
10/27/2017	GL_JOURNAL	PAY0391514	29737	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	65.46	
10/30/2017	GL_BD_JRNL	BAR0391653	590		10/31/2017/Transfer of appropriations for various	-82.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7399	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.24	
11/09/2017	GL_JOURNAL	0000392521	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-2.76	
11/28/2017	GL_JOURNAL	PAY0393338	30482	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.03	
11/28/2017	GL_JOURNAL	PAY0393338	30483	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.94	
11/28/2017	GL_JOURNAL	PAY0393338	30489	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	65.36	
11/28/2017	GL_JOURNAL	PAY0393338	30485	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	SAL0393397	134	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.52	
12/07/2017	GL_JOURNAL	SAL0393990	47	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.92	
12/07/2017	GL_JOURNAL	SAL0393990	4	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-0.92	
12/14/2017	GL_BD_JRNL	0000394454	7		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	65.41	
01/04/2018	GL_JOURNAL	PAY0394693	31088	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.04	
01/04/2018	GL_JOURNAL	PAY0394693	31089	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.95	
01/04/2018	GL_JOURNAL	PAY0394693	31091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52	
01/04/2018	GL_JOURNAL	PAY0394693	31095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 20						Totals	-309.84	-82.00	0.00	227.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	275		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	-0.33
10/27/2017	GL_JOURNAL	PAY0391514	32441	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.33
10/27/2017	GL_JOURNAL	PAY0391514	32451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.37
10/27/2017	GL_JOURNAL	SAL0391560	59	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.73
10/27/2017	GL_JOURNAL	SAL0391560	48	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-1.73
10/27/2017	GL_JOURNAL	SAL0391560	37	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	1.61
10/27/2017	GL_JOURNAL	SAL0391560	26	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.24
11/08/2017	GL_JOURNAL	PAY0392244	8712	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3502	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/27/2017	GL_JOURNAL	SAL0393295	724	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.20	
11/27/2017	GL_JOURNAL	SAL0393295	675	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.45	
11/27/2017	GL_JOURNAL	SAL0393295	696	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.12	
11/28/2017	GL_JOURNAL	PAY0393338	33309	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	33314	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.50	
11/28/2017	GL_JOURNAL	PAY0393338	33319	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	33311	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.99	
12/05/2017	GL_JOURNAL	SAL0393841	177	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.06	
12/05/2017	GL_JOURNAL	SAL0393841	297	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.25	
12/05/2017	GL_JOURNAL	SAL0393841	229	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	0.09	
12/06/2017	GL_JOURNAL	PAY0393899	7059	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.39	
01/04/2018	GL_JOURNAL	PAY0394693	34001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.91	
01/04/2018	GL_JOURNAL	PAY0394693	34008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.50	
01/04/2018	GL_JOURNAL	PAY0394693	34012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.37	
Number of Transactions 25						Totals	-14.68	0.00	0.00	0.00	14.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	704		10/31/2017/Transfer of appropriations for various	-4,934.00	0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	722	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	96.27
11/08/2017	GL_JOURNAL	PWC0392334	723	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	29.20
11/08/2017	GL_JOURNAL	PWC0392334	717	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	718	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	721	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	316.89
11/08/2017	GL_JOURNAL	PWC0392334	720	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	243.08
11/08/2017	GL_JOURNAL	PWC0392334	719	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	3,648.14
11/09/2017	GL_JOURNAL	0000392521	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	0.00	-154.08
11/28/2017	GL_JOURNAL	SAL0393397	135	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	29.20
12/07/2017	GL_JOURNAL	PWC0393918	692	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	3,648.14
12/07/2017	GL_JOURNAL	PWC0393918	693	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	243.08
12/07/2017	GL_JOURNAL	PWC0393918	694	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	316.89
12/07/2017	GL_JOURNAL	PWC0393918	695	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	52.72
12/07/2017	GL_JOURNAL	PWC0393918	696	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	29.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393990	5	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-51.30	
12/07/2017	GL_JOURNAL	SAL0393990	49	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-51.30	
12/14/2017	GL_BD_JRNL	0000394454	8		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PWC0394890	573	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	8.79	
01/08/2018	GL_JOURNAL	PWC0394890	574	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3,648.14	
01/08/2018	GL_JOURNAL	PWC0394890	575	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	243.08	
01/08/2018	GL_JOURNAL	PWC0394890	576	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	316.89	
01/08/2018	GL_JOURNAL	PWC0394890	577	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	52.72	
01/08/2018	GL_JOURNAL	PWC0394890	578	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20	
Number of Transactions 24						Totals				
						-17,646.54	-4,934.00	0.00	0.00	12,712.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	276		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	SAL0391560	60	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-96.14
10/27/2017	GL_JOURNAL	SAL0391560	49	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-96.14
10/27/2017	GL_JOURNAL	SAL0391560	27	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	13.42
10/27/2017	GL_JOURNAL	SAL0391560	38	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	89.43
11/08/2017	GL_JOURNAL	PWC0392334	5506	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	241.01
11/08/2017	GL_JOURNAL	PWC0392334	5505	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.41
11/08/2017	GL_JOURNAL	PWC0392334	5508	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	20.84
11/08/2017	GL_JOURNAL	PWC0392334	5507	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-18.27
11/08/2017	GL_JOURNAL	PWC0392334	5504	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.77
11/27/2017	GL_JOURNAL	SAL0393295	697	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	7.05
11/27/2017	GL_JOURNAL	SAL0393295	676	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	24.74
11/27/2017	GL_JOURNAL	SAL0393295	726	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	11.22
12/05/2017	GL_JOURNAL	SAL0393841	230	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	299	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	16.05
12/05/2017	GL_JOURNAL	SAL0393841	178	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	3.36
12/07/2017	GL_JOURNAL	PWC0393918	5314	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	44.47
12/07/2017	GL_JOURNAL	PWC0393918	5312	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	5315	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	178.67
12/07/2017	GL_JOURNAL	PWC0393918	5316	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	27.91
12/07/2017	GL_JOURNAL	PWC0393918	5317	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	20.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3602	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	5313	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	21.79	
01/08/2018	GL_JOURNAL	PWC0394890	4329	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.95	
01/08/2018	GL_JOURNAL	PWC0394890	4330	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	178.67	
01/08/2018	GL_JOURNAL	PWC0394890	4331	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.91	
01/08/2018	GL_JOURNAL	PWC0394890	4332	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	20.84	
01/08/2018	GL_JOURNAL	PWC0394890	4328	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.77	
Number of Transactions 27						Totals	-829.11	0.00	0.00	829.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3701	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	248		10/31/2017/Transfer of appropriations for various	-1,201.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	343	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	35.20	
11/08/2017	GL_JOURNAL	PRM0392331	342	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	954.53	
11/08/2017	GL_JOURNAL	PRM0392331	346	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.64	
11/08/2017	GL_JOURNAL	PRM0392331	345	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	25.19	
11/08/2017	GL_JOURNAL	PRM0392331	344	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	45.89	
11/09/2017	GL_JOURNAL	0000392521	6	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-40.31	
11/28/2017	GL_JOURNAL	SAL0393397	136	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	7.64	
12/07/2017	GL_JOURNAL	PRM0393916	340	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	954.53	
12/07/2017	GL_JOURNAL	PRM0393916	341	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	35.20	
12/07/2017	GL_JOURNAL	PRM0393916	342	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	45.89	
12/07/2017	GL_JOURNAL	PRM0393916	343	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.79	
12/07/2017	GL_JOURNAL	PRM0393916	344	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.64	
12/07/2017	GL_JOURNAL	SAL0393990	6	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-13.42	
12/07/2017	GL_JOURNAL	SAL0393990	50	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-13.42	
12/14/2017	GL_BD_JRNL	0000394454	9		12/14/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
01/08/2018	GL_JOURNAL	PRM0394889	337	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	35.20	
01/08/2018	GL_JOURNAL	PRM0394889	338	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	45.89	
01/08/2018	GL_JOURNAL	PRM0394889	339	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.79	
01/08/2018	GL_JOURNAL	PRM0394889	340	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.64	
01/08/2018	GL_JOURNAL	PRM0394889	336	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	954.53	
Number of Transactions 21						Totals	-4,324.04	-1,201.00	0.00	3,123.04

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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3702	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	277		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	SAL0391560	50	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2.99
10/27/2017	GL_JOURNAL	SAL0391560	61	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-2.99
10/27/2017	GL_JOURNAL	SAL0391560	39	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	2.78
10/27/2017	GL_JOURNAL	SAL0391560	28	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	0.42
11/08/2017	GL_JOURNAL	PRM0392331	2543	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
11/08/2017	GL_JOURNAL	PRM0392331	2544	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.43
11/08/2017	GL_JOURNAL	PRM0392331	2545	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	-0.57
11/08/2017	GL_JOURNAL	PRM0392331	2546	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.65
11/27/2017	GL_JOURNAL	SAL0393295	727	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	0.36
11/27/2017	GL_JOURNAL	SAL0393295	677	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	0.77
11/27/2017	GL_JOURNAL	SAL0393295	698	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	0.23
12/05/2017	GL_JOURNAL	SAL0393841	300	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	231	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	179	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.10
12/07/2017	GL_JOURNAL	PRM0393916	2561	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.65
12/07/2017	GL_JOURNAL	PRM0393916	2558	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2559	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.32
12/07/2017	GL_JOURNAL	PRM0393916	2560	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.87
01/08/2018	GL_JOURNAL	PRM0394889	2524	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2525	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.32
01/08/2018	GL_JOURNAL	PRM0394889	2526	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.87
01/08/2018	GL_JOURNAL	PRM0394889	2527	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.65
Number of Transactions 23						Totals	-4.72	0.00	0.00	4.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3985	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35134	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	203.96
10/27/2017	GL_JOURNAL	PAY0391514	35131	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1.63
10/27/2017	GL_JOURNAL	PAY0391514	35128	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	31.31
10/27/2017	GL_JOURNAL	PAY0391514	35129	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.95
10/30/2017	GL_BD_JRNL	BAR0391653	476		10/31/2017/Transfer of appropriations for various		-262.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	36038	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	31.31
11/28/2017	GL_JOURNAL	PAY0393338	36039	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	3985	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/28/2017	GL_JOURNAL	PAY0393338	36041	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.63		
11/28/2017	GL_JOURNAL	PAY0393338	36044	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	203.96		
12/07/2017	GL_JOURNAL	SAL0393990	48	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00		0.00	0.00	-2.87		
12/14/2017	GL_BD_JRNL	0000394454	10		12/14/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36771	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.63		
01/04/2018	GL_JOURNAL	PAY0394693	36774	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	203.96		
01/04/2018	GL_JOURNAL	PAY0394693	36768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.31		
01/04/2018	GL_JOURNAL	PAY0394693	36769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.95		
Number of Transactions 15						Totals	-978.68	-262.00	0.00	0.00	716.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	3995	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/13/2017	GL_BD_JRNL	0000390860	278		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	37074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.38		
10/27/2017	GL_JOURNAL	PAY0391514	37071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	13.48		
10/27/2017	GL_JOURNAL	PAY0391514	37069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.66		
10/27/2017	GL_JOURNAL	SAL0391560	53	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-4.51		
10/27/2017	GL_JOURNAL	SAL0391560	64	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-4.51		
10/27/2017	GL_JOURNAL	SAL0391560	31	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	0.51		
10/27/2017	GL_JOURNAL	SAL0391560	42	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	3.42		
11/27/2017	GL_JOURNAL	SAL0393295	725	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	1.38		
11/28/2017	GL_JOURNAL	PAY0393338	38003	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.66		
11/28/2017	GL_JOURNAL	PAY0393338	38005	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	9.99		
11/28/2017	GL_JOURNAL	PAY0393338	38008	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.56		
12/05/2017	GL_JOURNAL	SAL0393841	298	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.66		
01/04/2018	GL_JOURNAL	PAY0394693	38757	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.66		
01/04/2018	GL_JOURNAL	PAY0394693	38759	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	9.99		
01/04/2018	GL_JOURNAL	PAY0394693	38762	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.56		
Number of Transactions 16						Totals	-36.89	0.00	0.00	0.00	36.89	
Number of Transactions 414						Fund	Totals 0000s	-933,295.27	-230,843.00	0.00	0.00	702,452.27

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

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	3995	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
Number of Transactions 414						Resource	Totals 00010	-933,295.27	-230,843.00	0.00	0.00	702,452.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	1162	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1364	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	945.42			
11/08/2017	GL_JOURNAL	PAY0392244	357	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,102.99			
11/28/2017	GL_JOURNAL	PAY0393338	1459	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	787.85			
12/06/2017	GL_JOURNAL	PAY0393899	312	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	315.14			
01/04/2018	GL_BD_JRNL	0000394700	64		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	1532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,733.27			
Number of Transactions 6						Totals	-4,884.67	0.00	0.00	0.00	4,884.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	3101	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7594	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	113.70			
11/08/2017	GL_JOURNAL	PAY0392244	3004	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	113.69			
11/28/2017	GL_JOURNAL	PAY0393338	7852	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	113.69			
01/04/2018	GL_BD_JRNL	0000394700	65		12/31/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	8053	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.65			
Number of Transactions 5						Totals	-545.73	0.00	0.00	0.00	545.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	3301	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	12680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	13.70			
11/08/2017	GL_JOURNAL	PAY0392244	4787	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	35.55			
11/28/2017	GL_JOURNAL	PAY0393338	13070	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.31			
12/06/2017	GL_JOURNAL	PAY0393899	3844	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	4.57			
01/04/2018	GL_BD_JRNL	0000394700	66		12/31/2017/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

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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	00011	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	13424	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	26.23
Number of Transactions 6						Totals	-94.36	0.00	0.00	94.36

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	00011	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29738	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.48
11/08/2017	GL_JOURNAL	PAY0392244	7400	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.56
11/28/2017	GL_JOURNAL	PAY0393338	30490	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.40
12/06/2017	GL_JOURNAL	PAY0393899	5993	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.16
01/04/2018	GL_BD_JRNL	0000394700	67		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	31097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.87
Number of Transactions 6						Totals	-2.47	0.00	0.00	2.47

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	00011	3601	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	724	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	26.38
11/08/2017	GL_JOURNAL	PWC0392334	725	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
12/07/2017	GL_JOURNAL	PWC0393918	697	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	8.79
12/07/2017	GL_JOURNAL	PWC0393918	698	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	21.98
01/08/2018	GL_BD_JRNL	0000394894	17		12/31/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/08/2018	GL_JOURNAL	PWC0394890	579	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	48.36
Number of Transactions 6						Totals	-136.28	0.00	0.00	136.28
Number of Transactions 29						Fund Totals 0000s	-5,663.51	0.00	0.00	5,663.51
Number of Transactions 29						Resource Totals 00011	-5,663.51	0.00	0.00	5,663.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	1118	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1049	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,702.11	
10/27/2017	GL_JOURNAL	SAL0391567	1	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4,287.15	
10/27/2017	GL_JOURNAL	SAL0391567	56	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	14,290.53	
11/28/2017	GL_JOURNAL	PAY0393338	1056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,445.77	
12/11/2017	GL_JOURNAL	SAL0394155	330	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	891.03	
12/11/2017	GL_JOURNAL	SAL0394155	294	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,804.65	
12/11/2017	GL_JOURNAL	SAL0394155	272	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1,125.91	
12/11/2017	GL_JOURNAL	SAL0394155	266	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	619.25	
01/04/2018	GL_JOURNAL	PAY0394693	1063	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,124.07	
Number of Transactions 9						Totals	-32,716.17	0.00	0.00	0.00	32,716.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3101	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7595	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	822.81	
10/27/2017	GL_JOURNAL	SAL0391567	58	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	2,062.11	
10/27/2017	GL_JOURNAL	SAL0391567	3	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-618.63	
11/28/2017	GL_JOURNAL	PAY0393338	7853	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	930.12	
12/11/2017	GL_JOURNAL	SAL0394155	267	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	89.36	
12/11/2017	GL_JOURNAL	SAL0394155	273	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	162.47	
12/11/2017	GL_JOURNAL	SAL0394155	295	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	260.41	
12/11/2017	GL_JOURNAL	SAL0394155	331	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	128.58	
01/04/2018	GL_JOURNAL	PAY0394693	8054	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	883.70	
Number of Transactions 9						Totals	-4,720.93	0.00	0.00	0.00	4,720.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12681	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	82.70
10/27/2017	GL_JOURNAL	SAL0391567	2	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-62.16
10/27/2017	GL_JOURNAL	SAL0391567	57	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	207.21
11/28/2017	GL_JOURNAL	PAY0393338	13071	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.48
12/11/2017	GL_JOURNAL	SAL0394155	332	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	12.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	296	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	26.17
12/11/2017	GL_JOURNAL	SAL0394155	274	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	16.33
12/11/2017	GL_JOURNAL	SAL0394155	268	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.98
01/04/2018	GL_JOURNAL	PAY0394693	13425	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	88.81
Number of Transactions 9						Totals	-474.44	0.00	0.00	474.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3421	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18040	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	SAL0391567	8	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-3.06
10/27/2017	GL_JOURNAL	SAL0391567	63	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18594	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	12.24
12/11/2017	GL_JOURNAL	SAL0394155	275	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.04
12/11/2017	GL_JOURNAL	SAL0394155	333	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	2.36
01/04/2018	GL_JOURNAL	PAY0394693	19076	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	12.24
Number of Transactions 7						Totals	-46.22	0.00	0.00	46.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3441	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21914	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	SAL0391567	62	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	93.60
10/27/2017	GL_JOURNAL	SAL0391567	7	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-28.08
11/28/2017	GL_JOURNAL	PAY0393338	22537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	112.32
12/11/2017	GL_JOURNAL	SAL0394155	334	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	21.70
12/11/2017	GL_JOURNAL	SAL0394155	276	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	18.72
01/04/2018	GL_JOURNAL	PAY0394693	23048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	112.32
Number of Transactions 7						Totals	-424.18	0.00	0.00	424.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3461	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25779	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	SAL0391567	10	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-565.56	
10/27/2017	GL_JOURNAL	SAL0391567	65	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,034.72	
12/11/2017	GL_JOURNAL	SAL0394155	335	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	437.03	
12/11/2017	GL_JOURNAL	SAL0394155	277	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	149.52	
01/04/2018	GL_JOURNAL	PAY0394693	27011	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,034.72	
Number of Transactions 7						Totals	-7,860.83	0.00	0.00	0.00	7,860.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3501	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29739	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.85	
10/27/2017	GL_JOURNAL	SAL0391567	59	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	7.11	
10/27/2017	GL_JOURNAL	SAL0391567	4	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-2.13	
11/28/2017	GL_JOURNAL	PAY0393338	30491	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.22	
12/11/2017	GL_JOURNAL	SAL0394155	336	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.44	
12/11/2017	GL_JOURNAL	SAL0394155	278	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.56	
12/11/2017	GL_JOURNAL	SAL0394155	297	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.90	
12/11/2017	GL_JOURNAL	SAL0394155	269	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	0.31	
01/04/2018	GL_JOURNAL	PAY0394693	31098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 9						Totals	-16.32	0.00	0.00	0.00	16.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3601	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	SAL0391567	5	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-119.61	
10/27/2017	GL_JOURNAL	SAL0391567	60	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	398.70	
11/08/2017	GL_JOURNAL	PWC0392334	726	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	159.09	
12/07/2017	GL_JOURNAL	PWC0393918	699	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	179.84	
12/11/2017	GL_JOURNAL	SAL0394155	270	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	17.28	
12/11/2017	GL_JOURNAL	SAL0394155	298	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	50.35	
12/11/2017	GL_JOURNAL	SAL0394155	280	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	31.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3601	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/11/2017	GL_JOURNAL	SAL0394155	338	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	24.86
01/08/2018	GL_JOURNAL	PWC0394890	580	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	170.86
Number of Transactions 9						Totals	-912.78	0.00	0.00	912.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3701	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391567	61	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	104.31
10/27/2017	GL_JOURNAL	SAL0391567	6	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-31.29
11/08/2017	GL_JOURNAL	PRM0392331	347	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	41.63
12/07/2017	GL_JOURNAL	PRM0393916	345	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	47.05
12/11/2017	GL_JOURNAL	SAL0394155	271	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	4.52
12/11/2017	GL_JOURNAL	SAL0394155	281	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	8.22
12/11/2017	GL_JOURNAL	SAL0394155	299	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	13.17
12/11/2017	GL_JOURNAL	SAL0394155	339	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	6.50
01/08/2018	GL_JOURNAL	PRM0394889	341	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	44.71
Number of Transactions 9						Totals	-238.82	0.00	0.00	238.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3985	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35135	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7.80
10/27/2017	GL_JOURNAL	SAL0391567	9	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-4.54
10/27/2017	GL_JOURNAL	SAL0391567	64	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	17.41
11/28/2017	GL_JOURNAL	PAY0393338	36045	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.26
12/11/2017	GL_JOURNAL	SAL0394155	279	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.46
12/11/2017	GL_JOURNAL	SAL0394155	337	Sep-Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	1.39
01/04/2018	GL_JOURNAL	PAY0394693	36775	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.26
Number of Transactions 7						Totals	-42.04	0.00	0.00	42.04

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 82						Fund Totals 0000s	-47,452.73	0.00	0.00	47,452.73

Number of Transactions 82						Resource Totals 00016	-47,452.73	0.00	0.00	47,452.73
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DeptID Resource Account Fund Budget Period
0091 00018 2231 01000 2018

DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund

10/13/2017	GL_BD_JRNL	0000390860	279		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5256	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	180	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	120.58
12/05/2017	GL_JOURNAL	SAL0393841	301	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	575.45
12/05/2017	GL_JOURNAL	SAL0393841	232	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	422.03
01/04/2018	GL_JOURNAL	PAY0394693	5401	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	422.03

Number of Transactions 7						Totals	-2,384.15	0.00	0.00	2,384.15
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DeptID Resource Account Fund Budget Period
0091 00018 3202 01000 2018

DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund

10/13/2017	GL_BD_JRNL	0000390860	280		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10254	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	65.54
11/28/2017	GL_JOURNAL	PAY0393338	10614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	65.54
12/05/2017	GL_JOURNAL	SAL0393841	181	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	18.73
12/05/2017	GL_JOURNAL	SAL0393841	233	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	65.54
12/05/2017	GL_JOURNAL	SAL0393841	302	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	89.37
01/04/2018	GL_JOURNAL	PAY0394693	10910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	65.54

Number of Transactions 7						Totals	-370.26	0.00	0.00	370.26
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DeptID Resource Account Fund Budget Period
0091 00018 3302 01000 2018

DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund

10/13/2017	GL_BD_JRNL	0000390860	281		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	15377	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	32.28
11/28/2017	GL_JOURNAL	PAY0393338	15881	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	32.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3302	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	182	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	7.48
12/05/2017	GL_JOURNAL	SAL0393841	183	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	1.75
12/05/2017	GL_JOURNAL	SAL0393841	234	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	10.67
12/05/2017	GL_JOURNAL	SAL0393841	235	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	2.50
12/05/2017	GL_JOURNAL	SAL0393841	303	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	30.72
12/05/2017	GL_JOURNAL	SAL0393841	304	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	7.18
01/04/2018	GL_JOURNAL	PAY0394693	16323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.29
Number of Transactions 10						Totals	-157.16	0.00	0.00	157.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3431	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	282		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	19937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	20524	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.04
12/05/2017	GL_JOURNAL	SAL0393841	305	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	2.04
01/04/2018	GL_JOURNAL	PAY0394693	21027	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 5						Totals	-8.16	0.00	0.00	8.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3451	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	283		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	23810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8.54
11/28/2017	GL_JOURNAL	PAY0393338	24466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	8.54
12/05/2017	GL_JOURNAL	SAL0393841	306	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	8.54
01/04/2018	GL_JOURNAL	PAY0394693	24998	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8.54
Number of Transactions 5						Totals	-34.16	0.00	0.00	34.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3471	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00018	3471	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	284		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	27660	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	413.76
11/28/2017	GL_JOURNAL	PAY0393338	28383	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	413.76
12/05/2017	GL_JOURNAL	SAL0393841	307	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	413.76
01/04/2018	GL_JOURNAL	PAY0394693	28945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	413.76
Number of Transactions 5						Totals	-1,655.04	0.00	0.00	1,655.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00018	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	285		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33310	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	184	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.06
12/05/2017	GL_JOURNAL	SAL0393841	308	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.25
12/05/2017	GL_JOURNAL	SAL0393841	236	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	34002	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.21
Number of Transactions 7						Totals	-1.03	0.00	0.00	1.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00018	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	286		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5509	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	237	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	310	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	16.05
12/05/2017	GL_JOURNAL	SAL0393841	185	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	3.36
12/07/2017	GL_JOURNAL	PWC0393918	5318	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4333	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.77
Number of Transactions 7						Totals	-66.49	0.00	0.00	66.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3702	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	287		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PRM0392331	2547	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	186	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.10
12/05/2017	GL_JOURNAL	SAL0393841	311	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/05/2017	GL_JOURNAL	SAL0393841	238	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.37
12/07/2017	GL_JOURNAL	PRM0393916	2562	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
01/08/2018	GL_JOURNAL	PRM0394889	2528	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.37
Number of Transactions 7						Totals	-1.95	0.00	0.00	1.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00018	3995	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	288		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	37070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.66
11/28/2017	GL_JOURNAL	PAY0393338	38004	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.66
12/05/2017	GL_JOURNAL	SAL0393841	309	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	0.66
01/04/2018	GL_JOURNAL	PAY0394693	38758	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.66
Number of Transactions 5						Totals	-2.64	0.00	0.00	2.64

Number of Transactions 65 Fund Totals 0000s -4,681.04 0.00 0.00 0.00 4,681.04

Number of Transactions 65 Resource Totals 00018 -4,681.04 0.00 0.00 0.00 4,681.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	2201	25000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	4587	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	8,512.69
11/28/2017	GL_JOURNAL	PAY0393338	4768	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10,686.88
01/04/2018	GL_JOURNAL	PAY0394693	4911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	8,512.69

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 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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	2201	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3						Totals	-27,712.26	0.00	0.00	0.00	27,712.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	2320	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	5834	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,660.13	
11/28/2017	GL_JOURNAL	PAY0393338	6015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,384.75	
01/04/2018	GL_JOURNAL	PAY0394693	6176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,521.02	
Number of Transactions 3						Totals	-7,565.90	0.00	0.00	0.00	7,565.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3202	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	10267	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,735.26	
11/28/2017	GL_JOURNAL	PAY0393338	10627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,030.15	
01/04/2018	GL_JOURNAL	PAY0394693	10925	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,713.65	
Number of Transactions 3						Totals	-5,479.06	0.00	0.00	0.00	5,479.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3302	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	15392	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	854.70	
11/28/2017	GL_JOURNAL	PAY0393338	15896	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,000.01	
01/04/2018	GL_JOURNAL	PAY0394693	16339	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	844.09	
Number of Transactions 3						Totals	-2,698.80	0.00	0.00	0.00	2,698.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3431	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd 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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3431	25000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	19948	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	30.98
11/28/2017	GL_JOURNAL	PAY0393338	20535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	30.98
01/04/2018	GL_JOURNAL	PAY0394693	21038	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	30.98
Number of Transactions 3						Totals	-92.94	0.00	0.00	92.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3451	25000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	23821	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	255.09
11/28/2017	GL_JOURNAL	PAY0393338	24477	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	255.09
01/04/2018	GL_JOURNAL	PAY0394693	25009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	255.09
Number of Transactions 3						Totals	-765.27	0.00	0.00	765.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3471	25000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	27671	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,427.58
11/28/2017	GL_JOURNAL	PAY0393338	28394	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,427.58
01/04/2018	GL_JOURNAL	PAY0394693	28956	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,427.58
Number of Transactions 3						Totals	-13,282.74	0.00	0.00	13,282.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3502	25000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32457	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5.59
11/28/2017	GL_JOURNAL	PAY0393338	33325	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6.53
01/04/2018	GL_JOURNAL	PAY0394693	34018	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5.52
Number of Transactions 3						Totals	-17.64	0.00	0.00	17.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3602	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PWC0392334	5510	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	74.22	
11/08/2017	GL_JOURNAL	PWC0392334	5511	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	237.50	
12/07/2017	GL_JOURNAL	PWC0393918	5319	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	66.53	
12/07/2017	GL_JOURNAL	PWC0393918	5320	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	298.16	
01/08/2018	GL_JOURNAL	PWC0394890	4334	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	70.34	
01/08/2018	GL_JOURNAL	PWC0394890	4335	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	237.50	
Number of Transactions 6						Totals	-984.25	0.00	0.00	984.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3702	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2017	GL_JOURNAL	PRM0392331	2548	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	8.68	
11/08/2017	GL_JOURNAL	PRM0392331	2549	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	10.75	
12/07/2017	GL_JOURNAL	PRM0393916	2563	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.63	
12/07/2017	GL_JOURNAL	PRM0393916	2564	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	10.90	
01/08/2018	GL_JOURNAL	PRM0394889	2529	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	8.68	
01/08/2018	GL_JOURNAL	PRM0394889	2530	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	10.18	
Number of Transactions 6						Totals	-58.82	0.00	0.00	58.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3995	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/27/2017	GL_JOURNAL	PAY0391514	37081	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.43	
11/28/2017	GL_JOURNAL	PAY0393338	38015	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.64	
01/04/2018	GL_JOURNAL	PAY0394693	38769	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.64	
Number of Transactions 3						Totals	-52.71	0.00	0.00	52.71	
Number of Transactions 39						Fund	Totals 2000s	-58,710.39	0.00	0.00	58,710.39

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3995	25000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 39 Resource Totals 00030 -58,710.39 0.00 0.00 0.00 58,710.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									

07/21/2017	REQ_PREENC	REQ369026	1		Waxie Sanitary Supply/111754/54-INCH GRIPPER CLAMP	0.00	106.86	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	1		Waxie Sanitary Supply/111754/54-INCH GRIPPER CLAMP	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	1		Waxie Sanitary Supply/111754/54-INCH GRIPPER CLAMP	0.00	-106.86	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	2		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	43.32	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	2		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	2		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	-43.32	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	3		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	49.81	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	3		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	3		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	-49.81	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	4		Waxie Sanitary Supply/111754/WAXIE W-400 HEAVY-DUT	0.00	99.20	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	4		Waxie Sanitary Supply/111754/WAXIE W-400 HEAVY-DUT	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	4		Waxie Sanitary Supply/111754/WAXIE W-400 HEAVY-DUT	0.00	-99.20	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	5		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	397.44	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	5		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	5		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	-397.44	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	6		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	191.31	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	6		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/21/2017	REQ_PREENC	REQ369026	6		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	-191.31	0.00	0.00
07/24/2017	PO_POENC	0000314087	3	RREQ369026	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.67	0.00
07/24/2017	PO_POENC	0000314087	3	RREQ369026	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	3	RREQ369026	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.67	0.00
07/24/2017	PO_POENC	0000314087	4	RREQ369026	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	106.89	0.00
07/24/2017	PO_POENC	0000314087	4	RREQ369026	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	4	RREQ369026	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	-106.89	0.00
07/24/2017	PO_POENC	0000314087	5	RREQ369026	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	428.24	0.00
07/24/2017	PO_POENC	0000314087	5	RREQ369026	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	5	RREQ369026	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-428.24	0.00
07/24/2017	PO_POENC	0000314087	6	RREQ369026	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	206.14	0.00
07/24/2017	PO_POENC	0000314087	6	RREQ369026	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	6	RREQ369026	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	-206.14	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/24/2017	PO_POENC	0000314087	1	RREQ369026	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	115.14	0.00
07/24/2017	PO_POENC	0000314087	1	RREQ369026	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	1	RREQ369026	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL	0.00	0.00	-115.14	0.00
07/24/2017	PO_POENC	0000314087	2	RREQ369026	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	46.68	0.00
07/24/2017	PO_POENC	0000314087	2	RREQ369026	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00
07/24/2017	PO_POENC	0000314087	2	RREQ369026	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	-46.68	0.00
08/31/2017	PO_POENC	0000316225	1	RREQ371660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	469.65	0.00
08/31/2017	PO_POENC	0000316225	1	RREQ371660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316225	1	RREQ371660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-469.65	0.00
08/31/2017	PO_POENC	0000316225	2	RREQ371660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-197.12	0.00
08/31/2017	PO_POENC	0000316225	3	RREQ371660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	445.87	0.00
08/31/2017	PO_POENC	0000316225	3	RREQ371660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316225	3	RREQ371660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-445.87	0.00
08/31/2017	PO_POENC	0000316225	4	RREQ371660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	450.93	0.00
08/31/2017	PO_POENC	0000316225	4	RREQ371660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/31/2017	PO_POENC	0000316225	4	RREQ371660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-450.93	0.00
08/31/2017	PO_POENC	0000316225	2	RREQ371660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	197.12	0.00
08/31/2017	PO_POENC	0000316225	2	RREQ371660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	1		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	435.87	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	1		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	1		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	-435.87	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	2		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	182.94	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	2		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	2		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	-182.94	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	413.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	-413.80	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	418.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371660	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-418.50	0.00	0.00
10/17/2017	PO_POENC	0000319069	11	RREQ375695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/17/2017	PO_POENC	0000319069	10	RREQ375695	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	-63.33	0.00	0.00
10/17/2017	PO_POENC	0000319069	10	RREQ375695	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	-68.24	0.00
10/17/2017	PO_POENC	0000319069	10	RREQ375695	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	10	RREQ375695	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	68.24	0.00
10/17/2017	PO_POENC	0000319069	10	RREQ375695	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	68.24	0.00
10/17/2017	PO_POENC	0000319069	8	RREQ375695	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	-19.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	PO_POENC	0000319069	8	RREQ375695	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	8	RREQ375695	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	19.52	0.00
10/17/2017	PO_POENC	0000319069	8	RREQ375695	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	19.52	0.00
10/17/2017	PO_POENC	0000319069	7	RREQ375695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-16.85	0.00	0.00
10/17/2017	PO_POENC	0000319069	7	RREQ375695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-18.16	0.00
10/17/2017	PO_POENC	0000319069	7	RREQ375695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	7	RREQ375695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
10/17/2017	PO_POENC	0000319069	7	RREQ375695	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	18.16	0.00
10/17/2017	PO_POENC	0000319069	6	RREQ375695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-37.52	0.00	0.00
10/17/2017	PO_POENC	0000319069	6	RREQ375695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
10/17/2017	PO_POENC	0000319069	6	RREQ375695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	6	RREQ375695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
10/17/2017	PO_POENC	0000319069	13	RREQ375695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-541.12	0.00
10/17/2017	PO_POENC	0000319069	13	RREQ375695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-0.01	0.00
10/17/2017	PO_POENC	0000319069	13	RREQ375695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
10/17/2017	PO_POENC	0000319069	13	RREQ375695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
10/17/2017	PO_POENC	0000319069	11	RREQ375695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-313.10	0.00
10/17/2017	PO_POENC	0000319069	11	RREQ375695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-6.47	0.00
10/17/2017	PO_POENC	0000319069	11	RREQ375695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	313.10	0.00
10/17/2017	PO_POENC	0000319069	6	RREQ375695	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	40.43	0.00
10/17/2017	PO_POENC	0000319069	5	RREQ375695	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	-5.64	0.00	0.00
10/17/2017	PO_POENC	0000319069	5	RREQ375695	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	-6.08	0.00
10/17/2017	PO_POENC	0000319069	5	RREQ375695	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	5	RREQ375695	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	6.08	0.00
10/17/2017	PO_POENC	0000319069	5	RREQ375695	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLACK	0.00	0.00	6.08	0.00
10/17/2017	PO_POENC	0000319069	4	RREQ375695	WAXIE-001/METAL DUST PAN - 12-IN	0.00	-4.74	0.00	0.00
10/17/2017	PO_POENC	0000319069	4	RREQ375695	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-5.11	0.00
10/17/2017	PO_POENC	0000319069	4	RREQ375695	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	4	RREQ375695	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00
10/17/2017	PO_POENC	0000319069	4	RREQ375695	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	5.11	0.00
10/17/2017	PO_POENC	0000319069	3	RREQ375695	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	-107.88	0.00	0.00
10/17/2017	PO_POENC	0000319069	3	RREQ375695	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	-116.24	0.00
10/17/2017	PO_POENC	0000319069	3	RREQ375695	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	3	RREQ375695	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	116.24	0.00
10/17/2017	PO_POENC	0000319069	3	RREQ375695	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL	0.00	0.00	116.24	0.00
10/17/2017	PO_POENC	0000319069	2	RREQ375695	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	-157.17	0.00	0.00
10/17/2017	PO_POENC	0000319069	2	RREQ375695	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	-169.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00031	4302	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2017	PO_POENC	0000319069	2	RREQ375695	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	2	RREQ375695	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	169.35	169.35	0.00
10/17/2017	PO_POENC	0000319069	2	RREQ375695	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	1	RREQ375695	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-13.20	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	13	RREQ375695	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	1	RREQ375695	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-14.22	0.00	0.00
10/17/2017	PO_POENC	0000319069	1	RREQ375695	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	1	RREQ375695	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	14.22	14.22	0.00
10/17/2017	PO_POENC	0000319069	12	RREQ375695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-331.04	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	12	RREQ375695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00	0.00
10/17/2017	PO_POENC	0000319069	12	RREQ375695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-4.31	0.00	0.00
10/17/2017	PO_POENC	0000319069	12	RREQ375695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	356.70	0.00
10/17/2017	PO_POENC	0000319069	12	RREQ375695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	11	RREQ375695	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-290.58	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	9	RREQ375695	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	-28.88	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	9	RREQ375695	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	-31.12	0.00
10/17/2017	PO_POENC	0000319069	9	RREQ375695	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	0.00	0.00
10/17/2017	PO_POENC	0000319069	9	RREQ375695	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	31.12	0.00
10/17/2017	PO_POENC	0000319069	9	RREQ375695	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE	0.00	0.00	0.00	31.12	0.00
10/17/2017	PO_POENC	0000319069	8	RREQ375695	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	-18.12	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	3		Waxie Sanitary Supply/111754/WAXIE 16X25 NEW BLUE	0.00	-107.88	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	3		Waxie Sanitary Supply/111754/WAXIE 16X25 NEW BLUE	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	3		Waxie Sanitary Supply/111754/WAXIE 16X25 NEW BLUE	0.00	107.88	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	3		Waxie Sanitary Supply/111754/WAXIE 16X25 NEW BLUE	0.00	107.88	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	2		Waxie Sanitary Supply/111754/GREEN MICROFIBER TERR	0.00	-157.17	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	2		Waxie Sanitary Supply/111754/GREEN MICROFIBER TERR	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	2		Waxie Sanitary Supply/111754/GREEN MICROFIBER TERR	0.00	157.17	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	2		Waxie Sanitary Supply/111754/GREEN MICROFIBER TERR	0.00	157.17	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	1		Waxie Sanitary Supply/111754/WAXIE TRIGGER SPRAYER	0.00	-13.20	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	1		Waxie Sanitary Supply/111754/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	1		Waxie Sanitary Supply/111754/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	1		Waxie Sanitary Supply/111754/WAXIE TRIGGER SPRAYER	0.00	13.20	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	6		Waxie Sanitary Supply/111754/EASY REACHER - STANDA	0.00	-37.52	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	6		Waxie Sanitary Supply/111754/EASY REACHER - STANDA	0.00	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	6		Waxie Sanitary Supply/111754/EASY REACHER - STANDA	0.00	37.52	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	6		Waxie Sanitary Supply/111754/EASY REACHER - STANDA	0.00	37.52	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/17/2017	REQ_PREENC	REQ375695	5		Waxie Sanitary Supply/111754/8-IN PLASTIC COUNTER	0.00	-5.64	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	5		Waxie Sanitary Supply/111754/8-IN PLASTIC COUNTER	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	5		Waxie Sanitary Supply/111754/8-IN PLASTIC COUNTER	0.00	5.64	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	5		Waxie Sanitary Supply/111754/8-IN PLASTIC COUNTER	0.00	5.64	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	4		Waxie Sanitary Supply/111754/METAL DUST PAN - 12-I	0.00	-4.74	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	4		Waxie Sanitary Supply/111754/METAL DUST PAN - 12-I	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	4		Waxie Sanitary Supply/111754/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	4		Waxie Sanitary Supply/111754/METAL DUST PAN - 12-I	0.00	4.74	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	13		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	13		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	13		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	13		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	12		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	12		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	12		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	12		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	11		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	-290.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	11		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	11		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	11		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	11		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	290.58	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	10		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE	0.00	-63.33	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	10		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	10		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE	0.00	63.33	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	10		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE	0.00	63.33	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	-28.88	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	28.88	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	9		Waxie Sanitary Supply/111754/IMP 3105 LAMBSWOOL DU	0.00	28.88	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	8		Waxie Sanitary Supply/111754/WAXIE BLUE POLYPROPYL	0.00	-18.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	8		Waxie Sanitary Supply/111754/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	8		Waxie Sanitary Supply/111754/WAXIE BLUE POLYPROPYL	0.00	18.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	8		Waxie Sanitary Supply/111754/WAXIE BLUE POLYPROPYL	0.00	18.12	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	7		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR	0.00	-16.85	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	7		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	7		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR	0.00	16.85	0.00	0.00
10/17/2017	REQ_PREENC	REQ375695	7		Waxie Sanitary Supply/111754/REPLACEMENT CUPS FOR	0.00	16.85	0.00	0.00
10/18/2017	REQ_PREENC	REQ375765	1		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	-243.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/18/2017	REQ_PREENC	REQ375765	1		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375765	1		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/18/2017	REQ_PREENC	REQ375765	1		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
10/19/2017	PO_POENC	0000319258	1	RREQ375765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/19/2017	PO_POENC	0000319258	1	RREQ375765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
10/19/2017	PO_POENC	0000319258	1	RREQ375765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
10/19/2017	PO_POENC	0000319258	1	RREQ375765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-262.82	0.00
10/19/2017	PO_POENC	0000319258	1	RREQ375765	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
10/23/2017	AP_VOUCHER	00985113	10	P0000319069	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-40.43	0.00
10/23/2017	AP_VOUCHER	00985113	11	P0000319069	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	0.00	68.24
10/23/2017	AP_VOUCHER	00985113	11	P0000319069	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP	0.00	0.00	-68.24	0.00
10/23/2017	AP_VOUCHER	00985113	12	P0000319069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	352.39
10/23/2017	AP_VOUCHER	00985113	12	P0000319069	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-352.39	0.00
10/23/2017	AP_VOUCHER	00985113	13	P0000319069	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	0.00	5.11
10/23/2017	AP_VOUCHER	00985113	13	P0000319069	WAXIE-001/METAL DUST PAN - 12-IN	0.00	0.00	-5.11	0.00
10/23/2017	AP_VOUCHER	00985113	1	P0000319069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
10/23/2017	AP_VOUCHER	00985113	1	P0000319069	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
10/23/2017	AP_VOUCHER	00985113	2	P0000319069	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	19.52
10/23/2017	AP_VOUCHER	00985113	2	P0000319069	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-19.52	0.00
10/23/2017	AP_VOUCHER	00985113	3	P0000319069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.11
10/23/2017	AP_VOUCHER	00985113	3	P0000319069	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.11	0.00
10/23/2017	AP_VOUCHER	00985113	4	P0000319069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	14.22
10/23/2017	AP_VOUCHER	00985113	4	P0000319069	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-14.22	0.00
10/23/2017	AP_VOUCHER	00985113	5	P0000319069	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	0.00	6.08
10/23/2017	AP_VOUCHER	00985113	5	P0000319069	WAXIE-001/8-IN PLASTIC COUNTER BRUSHBLAC	0.00	0.00	-6.08	0.00
10/23/2017	AP_VOUCHER	00985113	6	P0000319069	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	0.00	18.16
10/23/2017	AP_VOUCHER	00985113	6	P0000319069	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH	0.00	0.00	-18.16	0.00
10/23/2017	AP_VOUCHER	00985113	7	P0000319069	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	0.00	116.24
10/23/2017	AP_VOUCHER	00985113	7	P0000319069	WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G	0.00	0.00	-116.24	0.00
10/23/2017	AP_VOUCHER	00985113	8	P0000319069	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	0.00	31.12
10/23/2017	AP_VOUCHER	00985113	8	P0000319069	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45	0.00	0.00	-31.12	0.00
10/23/2017	AP_VOUCHER	00985113	9	P0000319069	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	169.35
10/23/2017	AP_VOUCHER	00985113	9	P0000319069	WAXIE-001/GREEN MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
10/23/2017	AP_VOUCHER	00985113	10	P0000319069	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	40.43
10/24/2017	AP_VOUCHER	00985379	1	P0000319258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00
10/24/2017	AP_VOUCHER	00985379	1	P0000319258	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	6	RREQ376232	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	-43.57	0.00	0.00
10/24/2017	PO_POENC	0000319503	6	RREQ376232	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	-46.95	0.00
10/24/2017	PO_POENC	0000319503	6	RREQ376232	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	6	RREQ376232	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00
10/24/2017	PO_POENC	0000319503	6	RREQ376232	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER16 OZ 6/CS	0.00	0.00	46.95	0.00
10/24/2017	PO_POENC	0000319503	5	RREQ376232	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
10/24/2017	PO_POENC	0000319503	5	RREQ376232	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
10/24/2017	PO_POENC	0000319503	5	RREQ376232	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	5	RREQ376232	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
10/24/2017	PO_POENC	0000319503	5	RREQ376232	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	62.62	0.00
10/24/2017	PO_POENC	0000319503	4	RREQ376232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-139.52	0.00	0.00
10/24/2017	PO_POENC	0000319503	4	RREQ376232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-150.33	0.00
10/24/2017	PO_POENC	0000319503	4	RREQ376232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	4	RREQ376232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
10/24/2017	PO_POENC	0000319503	4	RREQ376232	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	3	RREQ376232	WAXIE-001/LABEL - #3 STRIDE CITRUSNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	2	RREQ376232	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER	0.00	0.00	0.00	0.00
10/24/2017	PO_POENC	0000319503	1	RREQ376232	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	1		Waxie Sanitary Supply/111754/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	1		Waxie Sanitary Supply/111754/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	1		Waxie Sanitary Supply/111754/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	2		Waxie Sanitary Supply/111754/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	2		Waxie Sanitary Supply/111754/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376232	2		Waxie Sanitary Supply/111754/LABEL - #18 STRIDE FL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	3		Waxie Sanitary Supply/111754/LABEL - #3 STRIDE CIT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	3		Waxie Sanitary Supply/111754/LABEL - #3 STRIDE CIT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	6		Waxie Sanitary Supply/111754/WAXIE EMERGENCY CLEAN	0.00	-43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	3		Waxie Sanitary Supply/111754/LABEL - #3 STRIDE CIT	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	4		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	4		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	4		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	4		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	-139.52	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	5		Waxie Sanitary Supply/111754/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	5		Waxie Sanitary Supply/111754/O-O-O-P-S DEODORIZER	0.00	58.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	5		Waxie Sanitary Supply/111754/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	5		Waxie Sanitary Supply/111754/O-O-O-P-S DEODORIZER	0.00	-58.12	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	6		Waxie Sanitary Supply/111754/WAXIE EMERGENCY CLEAN	0.00	43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	6		Waxie Sanitary Supply/111754/WAXIE EMERGENCY CLEAN	0.00	43.57	0.00	0.00
10/24/2017	REQ_PREENC	REQ376232	6		Waxie Sanitary Supply/111754/WAXIE EMERGENCY CLEAN	0.00	0.00	0.00	0.00
10/27/2017	AP_VOUCHER	00986218	3	P0000319503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	-46.95	0.00
10/27/2017	AP_VOUCHER	00986218	3	P0000319503	WAXIE-001/WAXIE EMERGENCY CLEANUP POWDER	0.00	0.00	0.00	46.95
10/27/2017	AP_VOUCHER	00986218	2	P0000319503	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	-62.62	0.00
10/27/2017	AP_VOUCHER	00986218	2	P0000319503	WAXIE-001/O-O-O-P-S DEODORIZER	0.00	0.00	0.00	62.62
10/27/2017	AP_VOUCHER	00986218	1	P0000319503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	-150.33	0.00
10/27/2017	AP_VOUCHER	00986218	1	P0000319503	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	150.33
12/11/2017	REQ_PREENC	REQ379660	8		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	104.64	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	9		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	397.44	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	10		Waxie Sanitary Supply/111754/WAXIE W-400 HEAVY-DUT	0.00	99.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	11		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	255.08	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	12		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	99.62	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	1		Waxie Sanitary Supply/111754/WAXIE KLEENLINE 20 IN	0.00	41.24	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	2		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	274.41	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	367.92	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	5		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	6		Waxie Sanitary Supply/111754/WAXIE W8644XL NITRILE	0.00	51.80	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	7		Waxie Sanitary Supply/111754/3M 8550 HI-PRO BLACK	0.00	122.38	0.00	0.00
12/13/2017	PO_POENC	0000322107	1	RREQ379660	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	0.00	44.44	0.00
12/13/2017	PO_POENC	0000322107	1	RREQ379660	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST	0.00	-41.24	0.00	0.00
12/13/2017	PO_POENC	0000322107	2	RREQ379660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	295.68	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/13/2017	PO_POENC	0000322107	2	RREQ379660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-274.41	0.00	0.00
12/13/2017	PO_POENC	0000322107	3	RREQ379660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	396.43	0.00
12/13/2017	PO_POENC	0000322107	3	RREQ379660	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-367.92	0.00	0.00
12/13/2017	PO_POENC	0000322107	4	RREQ379660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
12/13/2017	PO_POENC	0000322107	4	RREQ379660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
12/13/2017	PO_POENC	0000322107	5	RREQ379660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
12/13/2017	PO_POENC	0000322107	5	RREQ379660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
12/13/2017	PO_POENC	0000322107	6	RREQ379660	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	0.00	55.81	0.00
12/13/2017	PO_POENC	0000322107	6	RREQ379660	WAXIE-001/WAXIE W8644XL NITRILE POWDERFREE GP GLOV	0.00	-51.80	0.00	0.00
12/13/2017	PO_POENC	0000322107	7	RREQ379660	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	0.00	131.86	0.00
12/13/2017	PO_POENC	0000322107	7	RREQ379660	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD	0.00	-122.38	0.00	0.00
12/13/2017	PO_POENC	0000322107	8	RREQ379660	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	112.75	0.00
12/13/2017	PO_POENC	0000322107	8	RREQ379660	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-104.64	0.00	0.00
12/13/2017	PO_POENC	0000322107	9	RREQ379660	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	428.24	0.00
12/13/2017	PO_POENC	0000322107	9	RREQ379660	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-397.44	0.00	0.00
12/13/2017	PO_POENC	0000322107	10	RREQ379660	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	106.89	0.00
12/13/2017	PO_POENC	0000322107	10	RREQ379660	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-99.20	0.00	0.00
12/13/2017	PO_POENC	0000322107	11	RREQ379660	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	0.00	274.85	0.00
12/13/2017	PO_POENC	0000322107	11	RREQ379660	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS	0.00	-255.08	0.00	0.00
12/13/2017	PO_POENC	0000322107	12	RREQ379660	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	107.34	0.00
12/13/2017	PO_POENC	0000322107	12	RREQ379660	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-99.62	0.00	0.00
12/18/2017	AP_VOUCHER	00993874	2	P0000322107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-396.43	0.00
12/18/2017	AP_VOUCHER	00993874	3	P0000322107	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	112.75
12/18/2017	AP_VOUCHER	00993874	3	P0000322107	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-112.75	0.00
12/18/2017	AP_VOUCHER	00993874	4	P0000322107	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	0.00	274.85
12/18/2017	AP_VOUCHER	00993874	4	P0000322107	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G	0.00	0.00	-274.85	0.00
12/18/2017	AP_VOUCHER	00993874	5	P0000322107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.13
12/18/2017	AP_VOUCHER	00993874	5	P0000322107	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00
12/18/2017	AP_VOUCHER	00993874	6	P0000322107	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	106.89
12/18/2017	AP_VOUCHER	00993874	6	P0000322107	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-106.89	0.00
12/18/2017	AP_VOUCHER	00993874	7	P0000322107	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	0.00	55.81
12/18/2017	AP_VOUCHER	00993874	7	P0000322107	WAXIE-001/WAXIE W8644XL NITRILE POWDERFR	0.00	0.00	-55.81	0.00
12/18/2017	AP_VOUCHER	00993874	8	P0000322107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
12/18/2017	AP_VOUCHER	00993874	8	P0000322107	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
12/18/2017	AP_VOUCHER	00993874	9	P0000322107	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	107.34
12/18/2017	AP_VOUCHER	00993874	9	P0000322107	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-107.34	0.00
12/18/2017	AP_VOUCHER	00993874	10	P0000322107	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	131.86

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00031	4302	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
12/18/2017	AP_VOUCHER	00993874	10	P0000322107	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG	0.00	0.00	0.00	-131.86	0.00
12/18/2017	AP_VOUCHER	00993874	11	P0000322107	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	0.00	0.00	44.44
12/18/2017	AP_VOUCHER	00993874	11	P0000322107	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF	0.00	0.00	0.00	-44.44	0.00
12/18/2017	AP_VOUCHER	00993874	12	P0000322107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	295.68
12/18/2017	AP_VOUCHER	00993874	12	P0000322107	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-295.68	0.00
12/18/2017	AP_VOUCHER	00993874	1	P0000322107	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	428.24
12/18/2017	AP_VOUCHER	00993874	1	P0000322107	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	-428.24	0.00
12/18/2017	AP_VOUCHER	00993874	2	P0000322107	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	396.43
Number of Transactions 334						Totals	-5,013.37	0.00	0.00	5,013.37
Number of Transactions 334						Fund	Totals 0000s	-5,013.37	0.00	5,013.37
Number of Transactions 334						Resource	Totals 00031	-5,013.37	0.00	5,013.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	2253	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5509	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	59.12
11/08/2017	GL_JOURNAL	PAY0392244	2163	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	354.72
11/28/2017	GL_JOURNAL	PAY0393338	5697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	472.96
12/06/2017	GL_JOURNAL	PAY0393899	1722	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	177.36
01/04/2018	GL_JOURNAL	PAY0394693	5845	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	118.24
01/08/2018	GL_JOURNAL	PAY0394876	266	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	118.24
Number of Transactions 6						Totals	-1,300.64	0.00	0.00	1,300.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	3202	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4068	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	18.36
12/06/2017	GL_JOURNAL	PAY0393899	3236	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	27.54
01/04/2018	GL_JOURNAL	PAY0394693	10917	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	18.36
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3202	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 3						Totals	-64.26	0.00	0.00	0.00	64.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3302	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15384	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.53	
11/08/2017	GL_JOURNAL	PAY0392244	6101	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	27.13	
11/28/2017	GL_JOURNAL	PAY0393338	15888	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	36.18	
12/06/2017	GL_JOURNAL	PAY0393899	4915	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	13.57	
01/04/2018	GL_JOURNAL	PAY0394693	16331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.05	
01/08/2018	GL_JOURNAL	PAY0394876	805	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	9.04	
Number of Transactions 6						Totals	-99.50	0.00	0.00	99.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3502	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.03	
11/08/2017	GL_JOURNAL	PAY0392244	8713	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
11/28/2017	GL_JOURNAL	PAY0393338	33317	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
12/06/2017	GL_JOURNAL	PAY0393899	7060	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	34010	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.06	
01/08/2018	GL_JOURNAL	PAY0394876	1220	PAYROLL	12/31/2017/18-01-10SP Payroll/18-01-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-0.64	0.00	0.00	0.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3602	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5512	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.65	
11/08/2017	GL_JOURNAL	PWC0392334	5513	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	9.90	
12/07/2017	GL_JOURNAL	PWC0393918	5321	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.95	
12/07/2017	GL_JOURNAL	PWC0393918	5322	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4336	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.30	
01/08/2018	GL_JOURNAL	PWC0394890	4337	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	3.30	
Number of Transactions 6						Totals	-36.30	0.00	0.00	36.30

Number of Transactions 27						Fund	Totals 0000s	-1,501.34	0.00	0.00	1,501.34
Number of Transactions 27						Resource	Totals 00033	-1,501.34	0.00	0.00	1,501.34

DeptID	Resource	Account	Fund	Budget Period							
0091	06100	4301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
12/15/2017	GL_BD_JRNL	CO00394535	33		12/15/2017/Transfer of appropriations to budget fo	250.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	250.00	250.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	250.00	250.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	250.00	250.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period						
0091	09800	1192	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	129		11/28/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	2103	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	2207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 3						Totals	-1,102.99	0.00	0.00	1,102.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	2236	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	5251	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-117.87
10/27/2017	GL_JOURNAL	SAL0391560	1	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-480.82
11/27/2017	GL_JOURNAL	SAL0393295	685	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	37.92
11/27/2017	GL_JOURNAL	SAL0393295	706	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	60.31
11/27/2017	GL_JOURNAL	SAL0393295	664	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	133.06
11/28/2017	GL_JOURNAL	PAY0393338	5446	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	150.15
01/04/2018	GL_JOURNAL	PAY0394693	5592	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	150.15
Number of Transactions 7						Totals	67.10	0.00	0.00	-67.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	2404	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6419	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,205.91
11/28/2017	GL_JOURNAL	PAY0393338	6618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,205.91
01/04/2018	GL_JOURNAL	PAY0394693	6781	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,205.91
Number of Transactions 3						Totals	-9,617.73	0.00	0.00	9,617.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3101	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	7854	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.95
01/04/2018	GL_JOURNAL	PAY0394693	8055	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	45.48
Number of Transactions 2						Totals	-136.43	0.00	0.00	136.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3202	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10256	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	497.91
10/27/2017	GL_JOURNAL	PAY0391514	10259	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	9.37
10/27/2017	GL_JOURNAL	SAL0391560	3	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-74.67
11/27/2017	GL_JOURNAL	SAL0393295	686	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	6.10
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/27/2017	GL_JOURNAL	SAL0393295	665	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	20.67
11/27/2017	GL_JOURNAL	SAL0393295	707	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	22.22
11/28/2017	GL_JOURNAL	PAY0393338	10616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	497.91
11/28/2017	GL_JOURNAL	PAY0393338	10619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.32
01/04/2018	GL_JOURNAL	PAY0394693	10913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	497.91
01/04/2018	GL_JOURNAL	PAY0394693	10916	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.32
Number of Transactions 10						Totals	-1,524.06	0.00	0.00	1,524.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	13072	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	9.14
01/04/2018	GL_JOURNAL	PAY0394693	13426	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 2						Totals	-16.00	0.00	0.00	16.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15380	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	245.26
10/27/2017	GL_JOURNAL	PAY0391514	15383	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	-9.17
10/27/2017	GL_JOURNAL	SAL0391560	2	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi		0.00	0.00	0.00	-36.78
11/27/2017	GL_JOURNAL	SAL0393295	687	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	1.69
11/27/2017	GL_JOURNAL	SAL0393295	688	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	0.40
11/27/2017	GL_JOURNAL	SAL0393295	708	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	3.61
11/27/2017	GL_JOURNAL	SAL0393295	709	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	0.84
11/27/2017	GL_JOURNAL	SAL0393295	666	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	8.25
11/27/2017	GL_JOURNAL	SAL0393295	667	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie		0.00	0.00	0.00	1.93
11/28/2017	GL_JOURNAL	PAY0393338	15883	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	245.24
11/28/2017	GL_JOURNAL	PAY0393338	15886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	11.33
01/04/2018	GL_JOURNAL	PAY0394693	16327	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	245.25
01/04/2018	GL_JOURNAL	PAY0394693	16330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.33

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3302	01000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 13 Totals -729.18 0.00 0.00 0.00 729.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	09800	3431	01000	2018
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	19939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.85
10/27/2017	GL_JOURNAL	PAY0391514	19942	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.71
10/27/2017	GL_JOURNAL	SAL0391560	8	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.71
11/27/2017	GL_JOURNAL	SAL0393295	710	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.71
11/28/2017	GL_JOURNAL	PAY0393338	20526	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.85
11/28/2017	GL_JOURNAL	PAY0393338	20529	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	21029	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.85
01/04/2018	GL_JOURNAL	PAY0394693	21032	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.71

Number of Transactions 8 Totals -55.68 0.00 0.00 0.00 55.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	09800	3451	01000	2018
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	23812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	163.80
10/27/2017	GL_JOURNAL	PAY0391514	23815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.53
10/27/2017	GL_JOURNAL	SAL0391560	7	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-6.53
11/27/2017	GL_JOURNAL	SAL0393295	711	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	6.53
11/28/2017	GL_JOURNAL	PAY0393338	24468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	163.80
11/28/2017	GL_JOURNAL	PAY0393338	24471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.53
01/04/2018	GL_JOURNAL	PAY0394693	25000	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	163.80
01/04/2018	GL_JOURNAL	PAY0394693	25003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.53

Number of Transactions 8 Totals -510.99 0.00 0.00 0.00 510.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	09800	3471	01000	2018
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund				

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3471	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	27662	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,888.70	
10/27/2017	GL_JOURNAL	PAY0391514	27665	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	144.40	
10/27/2017	GL_JOURNAL	SAL0391560	10	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-52.16	
11/27/2017	GL_JOURNAL	SAL0393295	712	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	144.41	
11/28/2017	GL_JOURNAL	PAY0393338	28385	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,888.70	
11/28/2017	GL_JOURNAL	PAY0393338	28388	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	144.41	
01/04/2018	GL_JOURNAL	PAY0394693	28950	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	144.41	
01/04/2018	GL_JOURNAL	PAY0394693	28947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,888.70	
Number of Transactions 8						Totals	-9,191.57	0.00	0.00	0.00	9,191.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3501	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	30492	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.32	
01/04/2018	GL_JOURNAL	PAY0394693	31099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.00	0.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3502	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	32445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.60	
10/27/2017	GL_JOURNAL	PAY0391514	32448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	-0.06	
10/27/2017	GL_JOURNAL	SAL0391560	4	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00		0.00	0.00	-0.24	
11/27/2017	GL_JOURNAL	SAL0393295	713	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.03	
11/27/2017	GL_JOURNAL	SAL0393295	668	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.07	
11/27/2017	GL_JOURNAL	SAL0393295	689	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00		0.00	0.00	0.01	
11/28/2017	GL_JOURNAL	PAY0393338	33312	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.60	
11/28/2017	GL_JOURNAL	PAY0393338	33315	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.08	
01/04/2018	GL_JOURNAL	PAY0394693	34006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.61	
01/04/2018	GL_JOURNAL	PAY0394693	34009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 10						Totals	-4.77	0.00	0.00	0.00	4.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3601	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	PWC0393918	700	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	17.58	
01/08/2018	GL_JOURNAL	PWC0394890	581	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 2						Totals	-30.77	0.00	0.00	30.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	SAL0391560	5	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-13.42	
11/08/2017	GL_JOURNAL	PWC0392334	5515	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-3.29	
11/08/2017	GL_JOURNAL	PWC0392334	5514	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	89.44	
11/27/2017	GL_JOURNAL	SAL0393295	715	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1.68	
11/27/2017	GL_JOURNAL	SAL0393295	669	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	3.71	
11/27/2017	GL_JOURNAL	SAL0393295	690	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	1.06	
12/07/2017	GL_JOURNAL	PWC0393918	5323	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	89.44	
12/07/2017	GL_JOURNAL	PWC0393918	5324	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.19	
01/08/2018	GL_JOURNAL	PWC0394890	4338	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	89.44	
01/08/2018	GL_JOURNAL	PWC0394890	4339	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4.19	
Number of Transactions 10						Totals	-266.44	0.00	0.00	266.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3702	01000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	SAL0391560	6	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	-0.42
11/08/2017	GL_JOURNAL	PRM0392331	2550	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	2.79
11/08/2017	GL_JOURNAL	PRM0392331	2551	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	-0.10
11/27/2017	GL_JOURNAL	SAL0393295	691	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.03
11/27/2017	GL_JOURNAL	SAL0393295	670	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.11
11/27/2017	GL_JOURNAL	SAL0393295	716	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.05
12/07/2017	GL_JOURNAL	PRM0393916	2565	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.79
12/07/2017	GL_JOURNAL	PRM0393916	2566	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13
01/08/2018	GL_JOURNAL	PRM0394889	2531	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.79
01/08/2018	GL_JOURNAL	PRM0394889	2532	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3702	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 10						Totals	-8.30	0.00	0.00	0.00	8.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3995	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.00	
10/27/2017	GL_JOURNAL	PAY0391514	37075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
10/27/2017	GL_JOURNAL	SAL0391560	9	Jul-Sept	10/27/2017/Transfer Certificated Salary and benefi	0.00	0.00	0.00	0.00	-0.51	
11/27/2017	GL_JOURNAL	SAL0393295	714	Jul-Sep 17	11/27/2017/Transfer Health Tech classified salarie	0.00	0.00	0.00	0.00	0.21	
11/28/2017	GL_JOURNAL	PAY0393338	38009	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
11/28/2017	GL_JOURNAL	PAY0393338	38006	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.00	
01/04/2018	GL_JOURNAL	PAY0394693	38760	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.00	
01/04/2018	GL_JOURNAL	PAY0394693	38763	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
Number of Transactions 8						Totals	-15.37	0.00	0.00	0.00	15.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	4301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/17/2017	PO_POENC	0000315165	4	RREQ370258	OFFICE SOL-001/Recycled Bar Harbor Wirebound Acade	0.00	0.00	0.00	-10.61	0.00	
08/17/2017	PO_POENC	0000315165	4	RREQ370258	OFFICE SOL-001/Recycled Bar Harbor Wirebound Acade	0.00	0.00	0.00	0.00	0.00	
08/17/2017	PO_POENC	0000315165	4	RREQ370258	OFFICE SOL-001/Recycled Bar Harbor Wirebound Acade	0.00	0.00	0.00	10.61	0.00	
08/17/2017	PO_POENC	0000315165	3	RREQ370258	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	0.00	0.00	-6.29	0.00	
08/17/2017	PO_POENC	0000315165	3	RREQ370258	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	0.00	0.00	0.00	0.00	
08/17/2017	PO_POENC	0000315165	3	RREQ370258	OFFICE SOL-001/Perforated Edge Writing Pad Legal R	0.00	0.00	0.00	6.29	0.00	
08/17/2017	PO_POENC	0000315165	2	RREQ370258	OFFICE SOL-001/Clear Top Pop-up Note Dispenser for	0.00	0.00	0.00	-36.37	0.00	
08/17/2017	PO_POENC	0000315165	2	RREQ370258	OFFICE SOL-001/Clear Top Pop-up Note Dispenser for	0.00	0.00	0.00	0.00	0.00	
08/17/2017	PO_POENC	0000315165	2	RREQ370258	OFFICE SOL-001/Clear Top Pop-up Note Dispenser for	0.00	0.00	0.00	36.37	0.00	
08/17/2017	PO_POENC	0000315165	1	RREQ370258	OFFICE SOL-001/Pebble Notes Dispenser for 3 x 3 Pa	0.00	0.00	0.00	-9.58	0.00	
08/17/2017	PO_POENC	0000315165	1	RREQ370258	OFFICE SOL-001/Pebble Notes Dispenser for 3 x 3 Pa	0.00	0.00	0.00	0.00	0.00	
08/17/2017	PO_POENC	0000315165	1	RREQ370258	OFFICE SOL-001/Pebble Notes Dispenser for 3 x 3 Pa	0.00	0.00	0.00	9.58	0.00	
08/17/2017	REQ_PREENC	REQ370258	2		Office Solutions Business Products & Svc/108882/Cl	0.00	0.00	0.00	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370258	2		Office Solutions Business Products & Svc/108882/Cl	0.00	0.00	-33.75	0.00	0.00	
08/17/2017	REQ_PREENC	REQ370258	3		Office Solutions Business Products & Svc/108882/Pe	0.00	0.00	5.84	0.00	0.00	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/17/2017	REQ_PREENC	REQ370258	3		Office Solutions Business Products & Svc/108882/Pe		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	3		Office Solutions Business Products & Svc/108882/Pe		0.00	-5.84	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	4		Office Solutions Business Products & Svc/108882/Re		0.00	9.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	4		Office Solutions Business Products & Svc/108882/Re		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	4		Office Solutions Business Products & Svc/108882/Re		0.00	-9.85	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	1		Office Solutions Business Products & Svc/108882/Pe		0.00	8.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	1		Office Solutions Business Products & Svc/108882/Pe		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	1		Office Solutions Business Products & Svc/108882/Pe		0.00	-8.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370258	2		Office Solutions Business Products & Svc/108882/Cl		0.00	33.75	0.00	0.00
08/17/2017	PO_POENC	0000315167	3	RREQ370266	STAPLES-002/Lorell Mesh Paper Clip Holder Black		0.00	0.00	5.38	0.00
08/17/2017	PO_POENC	0000315167	4	RREQ370266	STAPLES-002/Avery Name Badge Inserts Without Holde		0.00	0.00	-9.28	0.00
08/17/2017	PO_POENC	0000315167	4	RREQ370266	STAPLES-002/Avery Name Badge Inserts Without Holde		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315167	4	RREQ370266	STAPLES-002/Avery Name Badge Inserts Without Holde		0.00	0.00	9.28	0.00
08/17/2017	PO_POENC	0000315167	3	RREQ370266	STAPLES-002/Lorell Mesh Paper Clip Holder Black		0.00	0.00	-5.38	0.00
08/17/2017	PO_POENC	0000315167	3	RREQ370266	STAPLES-002/Lorell Mesh Paper Clip Holder Black		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315167	2	RREQ370266	STAPLES-002/Artistic KrystalView Desk Pad with Mic		0.00	0.00	-16.04	0.00
08/17/2017	PO_POENC	0000315167	2	RREQ370266	STAPLES-002/Artistic KrystalView Desk Pad with Mic		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315167	2	RREQ370266	STAPLES-002/Artistic KrystalView Desk Pad with Mic		0.00	0.00	16.04	0.00
08/17/2017	PO_POENC	0000315167	1	RREQ370266	STAPLES-002/House of Doolittle 2018 Academic Wall		0.00	0.00	-25.42	0.00
08/17/2017	PO_POENC	0000315167	1	RREQ370266	STAPLES-002/House of Doolittle 2018 Academic Wall		0.00	0.00	0.00	0.00
08/17/2017	PO_POENC	0000315167	1	RREQ370266	STAPLES-002/House of Doolittle 2018 Academic Wall		0.00	0.00	25.42	0.00
08/17/2017	REQ_PREENC	REQ370266	1		Staples Contract & Commercial Inc/108882/House of		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	1		Staples Contract & Commercial Inc/108882/House of		0.00	-23.59	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	2		Staples Contract & Commercial Inc/108882/Artistic		0.00	14.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	2		Staples Contract & Commercial Inc/108882/Artistic		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	2		Staples Contract & Commercial Inc/108882/Artistic		0.00	-14.89	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	3		Staples Contract & Commercial Inc/108882/Lorell Me		0.00	4.99	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	3		Staples Contract & Commercial Inc/108882/Lorell Me		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	3		Staples Contract & Commercial Inc/108882/Lorell Me		0.00	-4.99	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	4		Staples Contract & Commercial Inc/108882/Avery Nam		0.00	8.61	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	4		Staples Contract & Commercial Inc/108882/Avery Nam		0.00	0.00	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	4		Staples Contract & Commercial Inc/108882/Avery Nam		0.00	-8.61	0.00	0.00
08/17/2017	REQ_PREENC	REQ370266	1		Staples Contract & Commercial Inc/108882/House of		0.00	23.59	0.00	0.00
09/21/2017	PO_POENC	0000317533	3	RREQ373498	OFFICE SOL-001/Slash-View Pocket Organizers Letter		0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317533	3	RREQ373498	OFFICE SOL-001/Slash-View Pocket Organizers Letter		0.00	0.00	-15.18	0.00
09/21/2017	PO_POENC	0000317533	4	RREQ373498	OFFICE SOL-001/Gel Mouse Wrist Rest Purple		0.00	0.00	8.06	0.00
09/21/2017	PO_POENC	0000317533	4	RREQ373498	OFFICE SOL-001/Gel Mouse Wrist Rest Purple		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2017	PO_POENC	0000317533	4	RREQ373498	OFFICE SOL-001/Gel Mouse Wrist Rest Purple	0.00	0.00	0.00	-8.06	0.00
09/21/2017	PO_POENC	0000317533	1	RREQ373498	OFFICE SOL-001/Handwrite Only Removable Round Colo	0.00	0.00	0.00	3.52	0.00
09/21/2017	PO_POENC	0000317533	1	RREQ373498	OFFICE SOL-001/Handwrite Only Removable Round Colo	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317533	1	RREQ373498	OFFICE SOL-001/Handwrite Only Removable Round Colo	0.00	0.00	0.00	-3.52	0.00
09/21/2017	PO_POENC	0000317533	2	RREQ373498	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1	0.00	0.00	0.00	11.41	0.00
09/21/2017	PO_POENC	0000317533	2	RREQ373498	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317533	2	RREQ373498	OFFICE SOL-001/Frame View Poly Two-Pocket Folder 1	0.00	0.00	0.00	-11.41	0.00
09/21/2017	PO_POENC	0000317533	3	RREQ373498	OFFICE SOL-001/Slash-View Pocket Organizers Letter	0.00	0.00	0.00	15.18	0.00
09/21/2017	REQ_PREENC	REQ373498	4		Office Solutions Business Products & Svc/108882/Ge	0.00	-7.48	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	4		Office Solutions Business Products & Svc/108882/Ge	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	4		Office Solutions Business Products & Svc/108882/Ge	0.00	7.48	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	3		Office Solutions Business Products & Svc/108882/Sl	0.00	-14.09	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	3		Office Solutions Business Products & Svc/108882/Sl	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	3		Office Solutions Business Products & Svc/108882/Sl	0.00	14.09	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	2		Office Solutions Business Products & Svc/108882/Fr	0.00	-10.59	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	2		Office Solutions Business Products & Svc/108882/Fr	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	2		Office Solutions Business Products & Svc/108882/Fr	0.00	10.59	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	1		Office Solutions Business Products & Svc/108882/Ha	0.00	-3.27	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	1		Office Solutions Business Products & Svc/108882/Ha	0.00	0.00	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373498	1		Office Solutions Business Products & Svc/108882/Ha	0.00	3.27	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	1	RREQ373495	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height F	0.00	0.00	0.00	16.11	0.00
09/21/2017	PO_POENC	0000317531	1	RREQ373495	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height F	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	1	RREQ373495	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height F	0.00	0.00	0.00	-16.11	0.00
09/21/2017	PO_POENC	0000317531	3	RREQ373495	OFFICE DEPOT/Allsop(R) Comfortbead Keyboard Wrist	0.00	0.00	0.00	25.62	0.00
09/21/2017	PO_POENC	0000317531	3	RREQ373495	OFFICE DEPOT/Allsop(R) Comfortbead Keyboard Wrist	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	3	RREQ373495	OFFICE DEPOT/Allsop(R) Comfortbead Keyboard Wrist	0.00	0.00	0.00	-25.62	0.00
09/21/2017	PO_POENC	0000317531	4	RREQ373495	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	2.30	0.00
09/21/2017	PO_POENC	0000317531	5	RREQ373495	OFFICE DEPOT/Realspace(TM) Brocade Desk Organizer	0.00	0.00	0.00	-29.07	0.00
09/21/2017	PO_POENC	0000317531	4	RREQ373495	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	4	RREQ373495	OFFICE DEPOT/Office Depot(R) Brand Removable Round	0.00	0.00	0.00	-2.30	0.00
09/21/2017	PO_POENC	0000317531	5	RREQ373495	OFFICE DEPOT/Realspace(TM) Brocade Desk Organizer	0.00	0.00	0.00	29.07	0.00
09/21/2017	PO_POENC	0000317531	5	RREQ373495	OFFICE DEPOT/Realspace(TM) Brocade Desk Organizer	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	2	RREQ373495	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	0.00	35.55	0.00
09/21/2017	PO_POENC	0000317531	2	RREQ373495	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	0.00	0.00	0.00
09/21/2017	PO_POENC	0000317531	2	RREQ373495	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Lo	0.00	0.00	0.00	-35.55	0.00
09/21/2017	REQ_PREENC	REQ373495	5		Office Depot/108882/Realspace(TM) Brocade Desk Org	0.00	-26.98	0.00	0.00	0.00
09/21/2017	REQ_PREENC	REQ373495	5		Office Depot/108882/Realspace(TM) Brocade Desk Org	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	4301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
09/21/2017	REQ_PREENC	REQ373495	5		Office Depot/108882/Realspace(TM) Brocade Desk Org	0.00	26.98	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	4		Office Depot/108882/Office Depot(R) Brand Removabl	0.00	-2.13	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	4		Office Depot/108882/Office Depot(R) Brand Removabl	0.00	0.00	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	4		Office Depot/108882/Office Depot(R) Brand Removabl	0.00	2.13	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	2		Office Depot/108882/Realspace(R) Economy Chair Mat	0.00	32.99	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	-14.95	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	0.00	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	14.95	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	3		Office Depot/108882/Allsop(R) Comfortbead Keyboard	0.00	-23.78	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	3		Office Depot/108882/Allsop(R) Comfortbead Keyboard	0.00	0.00	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	3		Office Depot/108882/Allsop(R) Comfortbead Keyboard	0.00	23.78	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	2		Office Depot/108882/Realspace(R) Economy Chair Mat	0.00	-32.99	0.00	0.00		
09/21/2017	REQ_PREENC	REQ373495	2		Office Depot/108882/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	0.00		
10/16/2017	GL_JOURNAL	UTX0390905	150	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	0.75		
10/16/2017	GL_JOURNAL	UTX0390905	151	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	2.16		
12/08/2017	REQ_PREENC	REQ379483	1		Office Depot/108882/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00		
Number of Transactions 105						Totals	-118.47	0.00	115.56	2.91	
Number of Transactions 211						Fund	Totals 0000s	-23,262.21	0.00	115.56	23,146.65
Number of Transactions 211						Resource	Totals 09800	-23,262.21	0.00	115.56	23,146.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	1192	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1989	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	157.57		
11/08/2017	GL_JOURNAL	PAY0392244	1025	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	1,418.13		
12/06/2017	GL_JOURNAL	PAY0393899	791	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 3						Totals	-1,733.27	0.00	0.00	1,733.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1210	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2319	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,901.54
11/28/2017	GL_JOURNAL	PAY0393338	2452	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,779.41
12/07/2017	GL_JOURNAL	SAL0393990	7	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,064.48
12/07/2017	GL_JOURNAL	SAL0393990	51	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-3,064.48
01/04/2018	GL_JOURNAL	PAY0394693	2583	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,779.41
Number of Transactions 5						Totals	-8,331.40	0.00	0.00	8,331.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1240	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3,139.60
11/28/2017	GL_JOURNAL	PAY0393338	2746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,139.60
11/28/2017	GL_JOURNAL	SAL0393397	143	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	1,046.53
01/04/2018	GL_JOURNAL	PAY0394693	2877	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3,139.60
Number of Transactions 4						Totals	-10,465.33	0.00	0.00	10,465.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3101	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7589	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	995.89
10/27/2017	GL_JOURNAL	PAY0391514	7591	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	453.04
11/08/2017	GL_JOURNAL	PAY0392244	3005	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	136.43
11/28/2017	GL_JOURNAL	PAY0393338	7847	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	545.37
11/28/2017	GL_JOURNAL	PAY0393338	7849	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	453.04
11/28/2017	GL_JOURNAL	SAL0393397	144	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	151.01
12/07/2017	GL_JOURNAL	SAL0393990	8	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-442.21
12/07/2017	GL_JOURNAL	SAL0393990	52	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-442.21
01/04/2018	GL_JOURNAL	PAY0394693	8046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	545.37
01/04/2018	GL_JOURNAL	PAY0394693	8048	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	453.04
Number of Transactions 10						Totals	-2,848.77	0.00	0.00	2,848.77

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	100.09	
10/27/2017	GL_JOURNAL	PAY0391514	12676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	45.58	
10/27/2017	GL_JOURNAL	PAY0391514	12682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.29	
11/08/2017	GL_JOURNAL	PAY0392244	4788	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	20.56	
11/28/2017	GL_JOURNAL	PAY0393338	13064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	54.82	
11/28/2017	GL_JOURNAL	PAY0393338	13066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	45.54	
11/28/2017	GL_JOURNAL	SAL0393397	145	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	15.18	
12/06/2017	GL_JOURNAL	PAY0393899	3845	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	SAL0393990	9	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-44.44	
12/07/2017	GL_JOURNAL	SAL0393990	53	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-44.45	
01/04/2018	GL_JOURNAL	PAY0394693	13417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	54.81	
01/04/2018	GL_JOURNAL	PAY0394693	13419	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	45.54	
Number of Transactions 12						Totals	-297.81	0.00	0.00	0.00	297.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3421	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18035	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.80	
10/27/2017	GL_JOURNAL	PAY0391514	18037	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/28/2017	GL_JOURNAL	PAY0393338	18589	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.80	
11/28/2017	GL_JOURNAL	PAY0393338	18591	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
12/07/2017	GL_JOURNAL	SAL0393990	54	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-5.10	
01/04/2018	GL_JOURNAL	PAY0394693	19071	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.80	
01/04/2018	GL_JOURNAL	PAY0394693	19073	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.12	
Number of Transactions 7						Totals	-33.66	0.00	0.00	0.00	33.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3441	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	62.40
10/27/2017	GL_JOURNAL	PAY0391514	21911	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	56.16
11/28/2017	GL_JOURNAL	PAY0393338	22532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	62.40
11/28/2017	GL_JOURNAL	PAY0393338	22534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	56.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3441	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
12/07/2017	GL_JOURNAL	SAL0393990	55	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-46.80	
01/04/2018	GL_JOURNAL	PAY0394693	23043	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	62.40	
01/04/2018	GL_JOURNAL	PAY0394693	23045	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 7						Totals	-308.88	0.00	0.00	308.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3461	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25774	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,379.21	
10/27/2017	GL_JOURNAL	PAY0391514	25776	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,241.28	
11/28/2017	GL_JOURNAL	PAY0393338	26466	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,379.21	
11/28/2017	GL_JOURNAL	PAY0393338	26468	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,241.28	
12/07/2017	GL_JOURNAL	SAL0393990	56	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-495.00	
01/04/2018	GL_JOURNAL	PAY0394693	27006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,379.21	
01/04/2018	GL_JOURNAL	PAY0394693	27008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,241.28	
Number of Transactions 7						Totals	-7,366.47	0.00	0.00	7,366.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29732	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.45
10/27/2017	GL_JOURNAL	PAY0391514	29734	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.57
10/27/2017	GL_JOURNAL	PAY0391514	29740	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.08
11/08/2017	GL_JOURNAL	PAY0392244	7401	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.72
11/28/2017	GL_JOURNAL	PAY0393338	30484	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.89
11/28/2017	GL_JOURNAL	PAY0393338	30486	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.57
11/28/2017	GL_JOURNAL	SAL0393397	146	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.52
12/06/2017	GL_JOURNAL	PAY0393899	5994	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.08
12/07/2017	GL_JOURNAL	SAL0393990	57	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.53
12/07/2017	GL_JOURNAL	SAL0393990	10	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-1.54
01/04/2018	GL_JOURNAL	PAY0394693	31090	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.89
01/04/2018	GL_JOURNAL	PAY0394693	31092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.57

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 12 Totals -10.27 0.00 0.00 0.00 10.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3601	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	730	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	87.59
11/08/2017	GL_JOURNAL	PWC0392334	727	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	728	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	39.57
11/08/2017	GL_JOURNAL	PWC0392334	729	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	192.55
11/28/2017	GL_JOURNAL	SAL0393397	147	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	29.20
12/07/2017	GL_JOURNAL	PWC0393918	701	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	702	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	105.45
12/07/2017	GL_JOURNAL	PWC0393918	703	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	87.59
12/07/2017	GL_JOURNAL	SAL0393990	11	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-85.50
12/07/2017	GL_JOURNAL	SAL0393990	59	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-85.50
01/08/2018	GL_JOURNAL	PWC0394890	582	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	105.45
01/08/2018	GL_JOURNAL	PWC0394890	583	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	87.59

Number of Transactions 12 Totals -572.79 0.00 0.00 0.00 572.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3701	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	348	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	50.38
11/08/2017	GL_JOURNAL	PRM0392331	349	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	22.92
11/28/2017	GL_JOURNAL	SAL0393397	148	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.00	7.64
12/07/2017	GL_JOURNAL	PRM0393916	346	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	27.59
12/07/2017	GL_JOURNAL	PRM0393916	347	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for November	0.00	0.00	0.00	0.00	22.92
12/07/2017	GL_JOURNAL	SAL0393990	60	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-22.37
12/07/2017	GL_JOURNAL	SAL0393990	12	Aug-Sep 17	12/07/2017/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	0.00	-22.37
01/08/2018	GL_JOURNAL	PRM0394889	342	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	27.59
01/08/2018	GL_JOURNAL	PRM0394889	343	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	22.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30100	3701	01000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 9 Totals -137.22 0.00 0.00 0.00 137.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	30100	3985	01000	2018
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

10/27/2017	GL_JOURNAL	PAY0391514	35130	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	5.89
10/27/2017	GL_JOURNAL	PAY0391514	35132	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	4.90
11/28/2017	GL_JOURNAL	PAY0393338	36040	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.89
11/28/2017	GL_JOURNAL	PAY0393338	36042	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	4.90
12/07/2017	GL_JOURNAL	SAL0393990	58	Aug-Sep 17	12/07/2017/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	-4.78
01/04/2018	GL_JOURNAL	PAY0394693	36770	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.89
01/04/2018	GL_JOURNAL	PAY0394693	36772	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	4.90

Number of Transactions 7 Totals -27.59 0.00 0.00 0.00 27.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	30100	4301	01000	2018
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

07/17/2017	PO_POENC	0000285031	11	No REQ.	LAKESHORE CURR/CC520 - Common Core Daily Language			0.00	0.00	10.14	0.00
07/17/2017	PO_POENC	0000285031	11	No REQ.	LAKESHORE CURR/CC520 - Common Core Daily Language			0.00	0.00	-10.14	0.00
07/17/2017	PO_POENC	0000285031	11	No REQ.	LAKESHORE CURR/CC520 - Common Core Daily Language			0.00	0.00	-10.14	0.00
08/15/2017	PO_POENC	0000314992	1	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l			0.00	0.00	45.92	0.00
08/15/2017	PO_POENC	0000314992	1	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l			0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314992	1	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Ivory 24l			0.00	0.00	-45.92	0.00
08/15/2017	PO_POENC	0000314992	2	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Copper 24			0.00	0.00	27.57	0.00
08/15/2017	PO_POENC	0000314992	2	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Copper 24			0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314992	2	RREQ370021	OFFICE SOL-001/Parchment Specialty Paper Copper 24			0.00	0.00	-27.57	0.00
08/15/2017	PO_POENC	0000314992	3	RREQ370021	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x			0.00	0.00	59.03	0.00
08/15/2017	PO_POENC	0000314992	3	RREQ370021	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x			0.00	0.00	0.00	0.00
08/15/2017	PO_POENC	0000314992	3	RREQ370021	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x			0.00	0.00	-59.03	0.00
08/15/2017	REQ_PREENC	REQ370021	3		Office Solutions Business Products & Svc/108882/Ex			0.00	54.78	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	3		Office Solutions Business Products & Svc/108882/Ex			0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	3		Office Solutions Business Products & Svc/108882/Ex			0.00	-54.78	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	1		Office Solutions Business Products & Svc/108882/Pa			0.00	42.62	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ370021	1		Office Solutions Business Products & Svc/108882/Pa	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	1		Office Solutions Business Products & Svc/108882/Pa	0.00		-42.62	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	2		Office Solutions Business Products & Svc/108882/Pa	0.00		25.59	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	2		Office Solutions Business Products & Svc/108882/Pa	0.00		0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370021	2		Office Solutions Business Products & Svc/108882/Pa	0.00		-25.59	0.00	0.00
08/26/2017	PO_POENC	0000315854	3	RREQ371193	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	279.16	0.00
08/26/2017	PO_POENC	0000315854	3	RREQ371193	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315854	3	RREQ371193	OFFICE SOL-001/Economy View Binder w/Round Rings 1	0.00		0.00	-279.16	0.00
08/26/2017	PO_POENC	0000315854	2	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315854	2	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	-34.68	0.00
08/26/2017	PO_POENC	0000315854	1	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	40.57	0.00
08/26/2017	PO_POENC	0000315854	1	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	0.00	0.00
08/26/2017	PO_POENC	0000315854	1	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	-40.57	0.00
08/26/2017	PO_POENC	0000315854	2	RREQ371193	OFFICE SOL-001/D1 High-Performance Polyester Remov	0.00		0.00	34.68	0.00
08/26/2017	REQ_PREENC	REQ371193	1		Office Solutions Business Products & Svc/108882/D1	0.00		37.65	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	1		Office Solutions Business Products & Svc/108882/D1	0.00		0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	1		Office Solutions Business Products & Svc/108882/D1	0.00		-37.65	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	2		Office Solutions Business Products & Svc/108882/D1	0.00		32.19	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	2		Office Solutions Business Products & Svc/108882/D1	0.00		0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	2		Office Solutions Business Products & Svc/108882/D1	0.00		0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	2		Office Solutions Business Products & Svc/108882/D1	0.00		-32.19	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	3		Office Solutions Business Products & Svc/108882/Ec	0.00		259.08	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	3		Office Solutions Business Products & Svc/108882/Ec	0.00		0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371193	3		Office Solutions Business Products & Svc/108882/Ec	0.00		-259.08	0.00	0.00
08/31/2017	PO_POENC	0000316205	1	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316205	1	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-88.89	0.00
08/31/2017	PO_POENC	0000316205	2	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	191.26	0.00
08/31/2017	PO_POENC	0000316205	2	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316205	2	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-191.26	0.00
08/31/2017	PO_POENC	0000316205	3	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	83.51	0.00
08/31/2017	PO_POENC	0000316205	3	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
08/31/2017	PO_POENC	0000316205	3	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-83.51	0.00
08/31/2017	PO_POENC	0000316205	4	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	191.26	0.00
08/31/2017	PO_POENC	0000316205	4	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-0.01	0.00
08/31/2017	PO_POENC	0000316205	1	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	88.89	0.00
08/31/2017	PO_POENC	0000316205	4	RREQ371657	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-191.26	0.00
08/31/2017	PO_POENC	0000316205	5	RREQ371657	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	79.71	0.00
08/31/2017	PO_POENC	0000316205	5	RREQ371657	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2017	PO_POENC	0000316205	5	RREQ371657	OFFICE DEPOT/Xerox(R) Vitality(TM) Pastel Multipur	0.00	0.00	-79.71	0.00
08/31/2017	REQ_PREENC	REQ371657	5		Office Depot/111754/Xerox(R) Vitality(TM) Pastel M	0.00	73.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	5		Office Depot/111754/Xerox(R) Vitality(TM) Pastel M	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	5		Office Depot/111754/Xerox(R) Vitality(TM) Pastel M	0.00	-73.98	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	2		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	-177.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	3		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	77.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	1		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	82.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	1		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	1		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	-82.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	2		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	177.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	3		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	3		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	-77.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	2		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	4		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	177.50	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	4		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	0.00
08/31/2017	REQ_PREENC	REQ371657	4		Office Depot/111754/Riverside(R) Groundwood 100 Re	0.00	-177.50	0.00	0.00
10/03/2017	GL_BD_JRNL	C/00390140	14		10/03/2017/Transfer appropriation in ESSA Title 1	41.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319706	1	RREQ376493	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	244.86	0.00
10/26/2017	PO_POENC	0000319706	1	RREQ376493	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	244.86	0.00
10/26/2017	PO_POENC	0000319706	1	RREQ376493	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	0.00	0.00
10/26/2017	PO_POENC	0000319706	1	RREQ376493	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	0.00	-244.86	0.00
10/26/2017	PO_POENC	0000319706	1	RREQ376493	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty Easy	0.00	-227.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376493	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	227.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376493	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	227.25	0.00	0.00
10/26/2017	REQ_PREENC	REQ376493	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376493	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	-227.25	0.00	0.00
10/30/2017	AP_VOUCHER	00986579	1	P0000319706	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	-244.86	0.00
10/30/2017	AP_VOUCHER	00986579	1	P0000319706	OFFICE DEPOT/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	244.86
11/02/2017	GL_JOURNAL	PCD0391891	808	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	463.36
11/07/2017	REQ_PREENC	REQ377439	1		Scholastic, Inc./108882/Item# 010 - Scholastic New	0.00	370.80	0.00	0.00
11/07/2017	PO_POENC	0000320397	1	RREQ377439	SCHOLASTIC MAG/Item# 010 - Scholastic News 1 - Nov	0.00	-370.80	0.00	0.00
11/07/2017	PO_POENC	0000320397	1	RREQ377439	SCHOLASTIC MAG/Item# 010 - Scholastic News 1 - Nov	0.00	0.00	407.88	0.00
11/09/2017	PO_POENC	0000320507	1	RREQ377631	OFFICE SOL-001/1-31 Open Expanding File 31 Pockets	0.00	0.00	33.10	0.00
11/09/2017	PO_POENC	0000320507	1	RREQ377631	OFFICE SOL-001/1-31 Open Expanding File 31 Pockets	0.00	-30.72	0.00	0.00
11/09/2017	PO_POENC	0000320507	2	RREQ377631	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	96.32	0.00
11/09/2017	PO_POENC	0000320507	2	RREQ377631	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	-89.39	0.00	0.00
11/09/2017	REQ_PREENC	REQ377631	1		Office Solutions Business Products & Svc/108882/1-	0.00	30.72	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/09/2017	REQ_PREENC	REQ377631	2		Office Solutions Business Products & Svc/108882/Re	0.00	89.39	0.00	0.00
11/10/2017	AP_VOUCHER	00988672	2	P0000320507	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	-96.32	0.00
11/10/2017	AP_VOUCHER	00988672	2	P0000320507	OFFICE SOL-001/Ready Index Customizable Table	0.00	0.00	0.00	96.32
11/10/2017	AP_VOUCHER	00988672	1	P0000320507	OFFICE SOL-001/1-31 Open Expanding File 31 P	0.00	0.00	-33.10	0.00
11/10/2017	AP_VOUCHER	00988672	1	P0000320507	OFFICE SOL-001/1-31 Open Expanding File 31 P	0.00	0.00	0.00	33.10
11/28/2017	AP_VOUCHER	00990376	1	P0000320397	SCHOLASTIC MAG/Item# 010 - Scholastic News 1	0.00	0.00	-407.88	0.00
11/28/2017	AP_VOUCHER	00990376	1	P0000320397	SCHOLASTIC MAG/Item# 010 - Scholastic News 1	0.00	0.00	0.00	436.62
11/29/2017	REQ_PREENC	REQ378583	1		Office Depot/111754/Pacon(R) 20 x 30 Kolorfast(R)	0.00	19.74	0.00	0.00
11/29/2017	PO_POENC	0000321197	1	RREQ378583	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	21.27	0.00
11/29/2017	PO_POENC	0000321197	1	RREQ378583	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	-19.74	0.00	0.00
12/01/2017	AP_VOUCHER	00991301	1	P0000321197	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	21.27
12/01/2017	AP_VOUCHER	00991301	1	P0000321197	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	-21.27	0.00
12/05/2017	REQ_PREENC	REQ379160	1		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	2		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00	129.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	3		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00	119.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00	128.75	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	5		Office Depot/111754/Scotch(R) Premium Thickness Mo	0.00	31.22	0.00	0.00
12/06/2017	PO_POENC	0000321640	1	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
12/06/2017	PO_POENC	0000321640	1	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
12/06/2017	PO_POENC	0000321640	2	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	139.27	0.00
12/06/2017	PO_POENC	0000321640	2	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-129.25	0.00	0.00
12/06/2017	PO_POENC	0000321640	3	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	128.22	0.00
12/06/2017	PO_POENC	0000321640	3	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-119.00	0.00	0.00
12/06/2017	PO_POENC	0000321640	4	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	138.73	0.00
12/06/2017	PO_POENC	0000321640	4	RREQ379160	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-128.75	0.00	0.00
12/06/2017	PO_POENC	0000321640	5	RREQ379160	OFFICE DEPOT/Scotch(R) Premium Thickness Moving am	0.00	0.00	33.64	0.00
12/06/2017	PO_POENC	0000321640	5	RREQ379160	OFFICE DEPOT/Scotch(R) Premium Thickness Moving am	0.00	-31.22	0.00	0.00
12/07/2017	AP_VOUCHER	00992151	3	P0000321640	OFFICE DEPOT/Scotch(R) Premium Thickness Mo	0.00	0.00	-33.64	0.00
12/07/2017	AP_VOUCHER	00992151	1	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
12/07/2017	AP_VOUCHER	00992151	1	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
12/07/2017	AP_VOUCHER	00992151	2	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	128.22
12/07/2017	AP_VOUCHER	00992151	2	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-128.22	0.00
12/07/2017	AP_VOUCHER	00992151	3	P0000321640	OFFICE DEPOT/Scotch(R) Premium Thickness Mo	0.00	0.00	0.00	33.64
12/07/2017	AP_VOUCHER	00992183	1	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	139.27
12/07/2017	AP_VOUCHER	00992183	1	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-139.27	0.00
12/07/2017	AP_VOUCHER	00992183	2	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	138.73
12/07/2017	AP_VOUCHER	00992183	2	P0000321640	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-138.73	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30100	4301	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/12/2017	REQ_PREENC	REQ379717	1		Office Depot/111754/Office Depot(R) Brand All-Purp	0.00		72.20	0.00	0.00		
12/12/2017	PO_POENC	0000321998	1	RREQ379717	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		0.00	77.80	0.00		
12/12/2017	PO_POENC	0000321998	1	RREQ379717	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00		-72.20	0.00	0.00		
12/13/2017	AP_VOUCHER	00993223	1	P0000321998	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	77.80		
12/13/2017	AP_VOUCHER	00993223	1	P0000321998	OFFICE DEPOT/Office Depot(R) Brand All-Purp	0.00		0.00	-77.80	0.00		
Number of Transactions 132						Totals	-1,890.26	41.00	0.00	-10.15	1,941.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30100	5733	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
12/07/2017	REQ_PREENC	REQ379402	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00		4,587.80	0.00	0.00		
12/08/2017	CM_TRNXTN	0000007640	23650		000000000000007640 RREQ379402 PAPER XEROGRAPHIC 8	0.00		-4,587.80	0.00	0.00		
12/08/2017	CM_TRNXTN	0000007640	23650		000000000000007640 RREQ379402 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	4,587.80		
Number of Transactions 3						Totals	-4,587.80	0.00	0.00	0.00	4,587.80	
Number of Transactions 230						Fund	Totals 0000s	-38,611.52	41.00	0.00	-10.15	38,662.67
Number of Transactions 230						Resource	Totals 30100	-38,611.52	41.00	0.00	-10.15	38,662.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30103	2455	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	7095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	82.00		
Number of Transactions 1						Totals	-82.00	0.00	0.00	0.00	82.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30103	3202	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
01/04/2018	GL_JOURNAL	PAY0394693	10911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	12.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3202	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-12.74	0.00	0.00	0.00	12.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3302	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	16324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	6.27	
Number of Transactions 1						Totals	-6.27	0.00	0.00	0.00	6.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3502	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34003	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 1						Totals	-0.04	0.00	0.00	0.00	0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3602	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2018	GL_JOURNAL	PWC0394890	4340	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	2.29	
Number of Transactions 1						Totals	-2.29	0.00	0.00	0.00	2.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	4301	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/13/2017	REQ_PREENC	REQ372764	1		Office Solutions Business Products & Svc/108882/Do	0.00		17.08	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372764	1		Office Solutions Business Products & Svc/108882/Do	0.00		0.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372764	1		Office Solutions Business Products & Svc/108882/Do	0.00		-17.08	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372764	2		Office Solutions Business Products & Svc/108882/Ne	0.00		80.22	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372764	2		Office Solutions Business Products & Svc/108882/Ne	0.00		0.00	0.00	0.00	
09/13/2017	REQ_PREENC	REQ372764	2		Office Solutions Business Products & Svc/108882/Ne	0.00		-80.22	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30103	4301	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
09/14/2017	PO_POENC	0000317025	1	RREQ372764	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	0.00	18.40	0.00			
09/14/2017	PO_POENC	0000317025	1	RREQ372764	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	0.00	0.00	0.00			
09/14/2017	PO_POENC	0000317025	1	RREQ372764	OFFICE SOL-001/DocuHolder for Countertop or Wall M	0.00	0.00	-18.40	0.00			
09/14/2017	PO_POENC	0000317025	2	RREQ372764	OFFICE SOL-001/Neck Hang Badge Holder w/Laser/Inkj	0.00	0.00	86.44	0.00			
09/14/2017	PO_POENC	0000317025	2	RREQ372764	OFFICE SOL-001/Neck Hang Badge Holder w/Laser/Inkj	0.00	0.00	0.00	0.00			
09/14/2017	PO_POENC	0000317025	2	RREQ372764	OFFICE SOL-001/Neck Hang Badge Holder w/Laser/Inkj	0.00	0.00	-86.44	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 17						Fund	Totals 0000s	-103.34	0.00	0.00	0.00	103.34
Number of Transactions 17						Resource	Totals 30103	-103.34	0.00	0.00	0.00	103.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30105	1240	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	2612	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,046.53			
11/28/2017	GL_JOURNAL	PAY0393338	2747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,046.53			
11/28/2017	GL_JOURNAL	SAL0393397	137	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	1,046.54			
11/30/2017	GL_BD_JRNL	0000393577	171		11/30/2017/Transfer appropriations for Title I res	16,139.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	2878	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,046.53			
Number of Transactions 5						Totals	11,952.87	16,139.00	0.00	0.00	4,186.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30105	3101	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	7592	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	151.02			
11/28/2017	GL_JOURNAL	PAY0393338	7850	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	151.02			
11/28/2017	GL_JOURNAL	SAL0393397	138	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	151.02			
11/30/2017	GL_BD_JRNL	0000393577	172		11/30/2017/Transfer appropriations for Title I res	2,329.00	0.00	0.00	0.00			
01/04/2018	GL_JOURNAL	PAY0394693	8049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.02			
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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30105	3101	01000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						
Number of Transactions 5						Totals	1,724.92	2,329.00	0.00	0.00	604.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30105	3301	01000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	12677	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15.19		
11/28/2017	GL_JOURNAL	PAY0393338	13067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	15.18		
11/28/2017	GL_JOURNAL	SAL0393397	139	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	15.17		
11/30/2017	GL_BD_JRNL	0000393577	173		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	13420	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	15.18		
Number of Transactions 5						Totals	173.28	234.00	0.00	0.00	60.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30105	3421	01000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	18038	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04		
11/28/2017	GL_JOURNAL	PAY0393338	18592	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04		
11/30/2017	GL_BD_JRNL	0000393577	174		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	19074	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04		
Number of Transactions 4						Totals	15.88	22.00	0.00	0.00	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30105	3441	01000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	21912	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72		
11/28/2017	GL_JOURNAL	PAY0393338	22535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72		
11/30/2017	GL_BD_JRNL	0000393577	175		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	23046	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72		
Number of Transactions 4						Totals	130.84	187.00	0.00	0.00	56.16

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30105	3461	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25777	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	413.76	
11/28/2017	GL_JOURNAL	PAY0393338	26469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	413.76	
11/30/2017	GL_BD_JRNL	0000393577	176		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27009	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	413.76	
Number of Transactions 4						Totals	2,244.72	3,486.00	0.00	1,241.28

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	30105	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29735	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.52	
11/28/2017	GL_JOURNAL	PAY0393338	30487	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.53	
11/28/2017	GL_JOURNAL	SAL0393397	140	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	0.53	
11/30/2017	GL_BD_JRNL	0000393577	177		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.52	
Number of Transactions 5						Totals	5.90	8.00	0.00	2.10

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	30105	3601	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	731	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	29.20	
11/28/2017	GL_JOURNAL	SAL0393397	141	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	29.20	
11/30/2017	GL_BD_JRNL	0000393577	178		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	704	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.20	
01/08/2018	GL_JOURNAL	PWC0394890	584	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	29.20	
Number of Transactions 5						Totals	367.20	484.00	0.00	116.80

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	30105	3701	01000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	350	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	7.64
11/28/2017	GL_JOURNAL	SAL0393397	142	Jul 17	11/28/2017/Transfer certificated Nurse salaries an	0.00	0.00	0.00	7.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30105	3701	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/30/2017	GL_BD_JRNL	0000393577	179		11/30/2017/Transfer appropriations for Title I res	118.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	348	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.64	
01/08/2018	GL_JOURNAL	PRM0394889	344	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.64	
Number of Transactions 5						Totals	87.44	118.00	0.00	30.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30105	3985	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35133	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.63	
11/28/2017	GL_JOURNAL	PAY0393338	36043	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.63	
11/30/2017	GL_BD_JRNL	0000393577	180		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	36773	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 4						Totals	21.11	26.00	0.00	4.89

Number of Transactions 46						Fund	Totals 0000s	16,724.16	23,033.00	0.00	0.00	6,308.84
Number of Transactions 46						Resource	Totals 30105	16,724.16	23,033.00	0.00	0.00	6,308.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	2404	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	6420	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	457.99		
11/28/2017	GL_JOURNAL	PAY0393338	6619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	457.99		
01/04/2018	GL_JOURNAL	PAY0394693	6782	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	457.99		
Number of Transactions 3						Totals	-1,373.97	0.00	0.00	0.00	1,373.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30106	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10257	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	71.13
11/28/2017	GL_JOURNAL	PAY0393338	10617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	71.13
01/04/2018	GL_JOURNAL	PAY0394693	10914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	71.13
Number of Transactions 3						Totals	-213.39	0.00	0.00	213.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15381	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	35.04
11/28/2017	GL_JOURNAL	PAY0393338	15884	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	35.04
01/04/2018	GL_JOURNAL	PAY0394693	16328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	35.04
Number of Transactions 3						Totals	-105.12	0.00	0.00	105.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3431	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2.55
11/28/2017	GL_JOURNAL	PAY0393338	20527	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2.55
01/04/2018	GL_JOURNAL	PAY0394693	21030	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	23.40
11/28/2017	GL_JOURNAL	PAY0393338	24469	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	23.40
01/04/2018	GL_JOURNAL	PAY0394693	25001	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20

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
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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3471	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27663	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	334.50
11/28/2017	GL_JOURNAL	PAY0393338	28386	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	334.50
01/04/2018	GL_JOURNAL	PAY0394693	28948	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	334.50
Number of Transactions 3						Totals	-1,003.50	0.00	0.00	1,003.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.23
11/28/2017	GL_JOURNAL	PAY0393338	33313	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.23
01/04/2018	GL_JOURNAL	PAY0394693	34007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5516	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	12.78
12/07/2017	GL_JOURNAL	PWC0393918	5325	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	12.78
01/08/2018	GL_JOURNAL	PWC0394890	4341	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	12.78
Number of Transactions 3						Totals	-38.34	0.00	0.00	38.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3702	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2552	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	0.40
12/07/2017	GL_JOURNAL	PRM0393916	2567	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.40
01/08/2018	GL_JOURNAL	PRM0394889	2533	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.40
Number of Transactions 3						Totals	-1.20	0.00	0.00	1.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3995	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.72
11/28/2017	GL_JOURNAL	PAY0393338	38007	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.72
01/04/2018	GL_JOURNAL	PAY0394693	38761	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.72
Number of Transactions 3						Totals	-2.16	0.00	0.00	2.16
Number of Transactions 30						Fund	Totals 0000s	-2,816.22	0.00	2,816.22
Number of Transactions 30						Resource	Totals 30106	-2,816.22	0.00	2,816.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2101	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,961.05
11/28/2017	GL_JOURNAL	PAY0393338	3543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,874.95
01/04/2018	GL_JOURNAL	PAY0394693	3697	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,664.74
Number of Transactions 3						Totals	-17,500.74	0.00	0.00	17,500.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2151	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	78.96
11/08/2017	GL_JOURNAL	PAY0392244	1502	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	394.80
11/28/2017	GL_JOURNAL	PAY0393338	4208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	460.60
12/06/2017	GL_JOURNAL	PAY0393899	1202	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	473.76
01/04/2018	GL_JOURNAL	PAY0394693	4362	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	381.64
Number of Transactions 5						Totals	-1,789.76	0.00	0.00	1,789.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10263	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	925.80
11/28/2017	GL_JOURNAL	PAY0393338	10623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	912.43
01/04/2018	GL_JOURNAL	PAY0394693	10921	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	879.78
Number of Transactions 3						Totals	-2,718.01	0.00	0.00	2,718.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15388	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	462.05
11/08/2017	GL_JOURNAL	PAY0392244	6103	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	30.19
11/28/2017	GL_JOURNAL	PAY0393338	15892	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	484.68
12/06/2017	GL_JOURNAL	PAY0393899	4917	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	36.24
01/04/2018	GL_JOURNAL	PAY0394693	16335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	462.55
Number of Transactions 5						Totals	-1,475.71	0.00	0.00	1,475.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3431	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19944	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	40.80
11/28/2017	GL_JOURNAL	PAY0393338	20531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	40.80
01/04/2018	GL_JOURNAL	PAY0394693	21034	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	40.80
Number of Transactions 3						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	374.40
11/28/2017	GL_JOURNAL	PAY0393338	24473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	374.40
01/04/2018	GL_JOURNAL	PAY0394693	25005	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	374.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3451	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,123.20	0.00	0.00	0.00	1,123.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3471	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27667	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5,126.40	
11/28/2017	GL_JOURNAL	PAY0393338	28390	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5,126.40	
01/04/2018	GL_JOURNAL	PAY0394693	28952	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5,126.40	
Number of Transactions 3						Totals	-15,379.20	0.00	0.00	0.00	15,379.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3502	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32453	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
11/08/2017	GL_JOURNAL	PAY0392244	8715	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
11/28/2017	GL_JOURNAL	PAY0393338	33321	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3.17	
12/06/2017	GL_JOURNAL	PAY0393899	7062	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	34014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.02	
Number of Transactions 5						Totals	-9.65	0.00	0.00	0.00	9.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3602	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5517	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.20	
11/08/2017	GL_JOURNAL	PWC0392334	5518	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	11.01	
11/08/2017	GL_JOURNAL	PWC0392334	5519	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	166.31	
12/07/2017	GL_JOURNAL	PWC0393918	5327	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.22	
12/07/2017	GL_JOURNAL	PWC0393918	5328	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	163.91	
12/07/2017	GL_JOURNAL	PWC0393918	5326	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	12.85	
01/08/2018	GL_JOURNAL	PWC0394890	4342	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	10.65	
01/08/2018	GL_JOURNAL	PWC0394890	4343	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	158.05	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3602	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-538.20	0.00	0.00	538.20	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3702	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2553	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.19		
12/07/2017	GL_JOURNAL	PRM0393916	2568	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.11		
01/08/2018	GL_JOURNAL	PRM0394889	2534	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.93		
Number of Transactions 3						Totals	-15.23	0.00	0.00	15.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3995	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37077	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.32		
11/28/2017	GL_JOURNAL	PAY0393338	38011	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.32		
01/04/2018	GL_JOURNAL	PAY0394693	38765	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	9.32		
Number of Transactions 3						Totals	-27.96	0.00	0.00	27.96	
Number of Transactions 44						Fund	Totals 0000s	-40,700.06	0.00	0.00	40,700.06
Number of Transactions 44						Resource	Totals 33100	-40,700.06	0.00	0.00	40,700.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2201	13000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	4586	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	419.31		
11/09/2017	GL_BD_JRNL	0000392553	287		10/31/2017/Transfer appropriation for the Cafeteri	-92.00	0.00	0.00	0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4767	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	509.90		
01/04/2018	GL_JOURNAL	PAY0394693	4910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	419.31		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0091	53100	2201	13000	2018	
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	4	Totals	-1,440.52	-92.00	0.00	0.00	1,348.52
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DeptID	Resource	Account	Fund	Budget Period					
0091	53100	2320	13000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	5833	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,496.32
11/09/2017	GL_BD_JRNL	0000392553	288		10/31/2017/Transfer appropriation for the Cafeteri	-1,917.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	6014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,341.42
01/04/2018	GL_JOURNAL	PAY0394693	6175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,418.07

Number of Transactions	4	Totals	-6,172.81	-1,917.00	0.00	0.00	4,255.81
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DeptID	Resource	Account	Fund	Budget Period					
0091	53100	3202	13000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	10266	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	297.52
11/09/2017	GL_BD_JRNL	0000392553	289		10/31/2017/Transfer appropriation for the Cafeteri	-309.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	287.53
01/04/2018	GL_JOURNAL	PAY0394693	10924	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	285.37

Number of Transactions	4	Totals	-1,179.42	-309.00	0.00	0.00	870.42
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DeptID	Resource	Account	Fund	Budget Period					
0091	53100	3302	13000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	15391	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	146.55
11/09/2017	GL_BD_JRNL	0000392553	290		10/31/2017/Transfer appropriation for the Cafeteri	-154.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	15895	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	141.64
01/04/2018	GL_JOURNAL	PAY0394693	16338	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	140.56

Number of Transactions	4	Totals	-582.75	-154.00	0.00	0.00	428.75
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3431	13000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	19947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.84	
11/28/2017	GL_JOURNAL	PAY0393338	20534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.84	
01/04/2018	GL_JOURNAL	PAY0394693	21037	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.84	
Number of Transactions 3						Totals	-14.52	0.00	0.00	14.52

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	53100	3451	13000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23820	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	44.17	
11/09/2017	GL_BD_JRNL	0000392553	291		10/31/2017/Transfer appropriation for the Cafeteri	3.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	24476	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	44.17	
01/04/2018	GL_JOURNAL	PAY0394693	25008	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	44.17	
Number of Transactions 4						Totals	-129.51	3.00	0.00	132.51

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	53100	3471	13000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27670	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	439.22	
11/09/2017	GL_BD_JRNL	0000392553	292		10/31/2017/Transfer appropriation for the Cafeteri	-715.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	28393	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	439.22	
01/04/2018	GL_JOURNAL	PAY0394693	28955	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	439.22	
Number of Transactions 4						Totals	-2,032.66	-715.00	0.00	1,317.66

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	53100	3502	13000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
10/27/2017	GL_JOURNAL	PAY0391514	32456	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.97
11/28/2017	GL_JOURNAL	PAY0393338	33324	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.92
01/04/2018	GL_JOURNAL	PAY0394693	34017	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3502	13000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions 3						Totals	-2.81	0.00	0.00	2.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3602	13000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PWC0392334	5520	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	11.70	
11/08/2017	GL_JOURNAL	PWC0392334	5521	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	41.75	
11/09/2017	GL_BD_JRNL	0000392553	293		10/31/2017/Transfer appropriation for the Cafeteri	-109.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	5329	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	14.23	
12/07/2017	GL_JOURNAL	PWC0393918	5330	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	37.43	
01/08/2018	GL_JOURNAL	PWC0394890	4344	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	11.70	
01/08/2018	GL_JOURNAL	PWC0394890	4345	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	39.56	

Number of Transactions 7						Totals	-265.37	-109.00	0.00	156.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3702	13000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					
11/08/2017	GL_JOURNAL	PRM0392331	2554	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.43	
11/08/2017	GL_JOURNAL	PRM0392331	2555	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.05	
11/09/2017	GL_BD_JRNL	0000392553	294		10/31/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PRM0393916	2569	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.52	
12/07/2017	GL_JOURNAL	PRM0393916	2570	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.42	
01/08/2018	GL_JOURNAL	PRM0394889	2536	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.73	
01/08/2018	GL_JOURNAL	PRM0394889	2535	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.43	

Number of Transactions 7						Totals	-26.58	-8.00	0.00	18.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3995	13000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3995	13000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	37080	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.98	
11/09/2017	GL_BD_JRNL	0000392553	295		10/31/2017/Transfer appropriation for the Cafeteri	-10.00		0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38014	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.10	
01/04/2018	GL_JOURNAL	PAY0394693	38768	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.10	
Number of Transactions 4						Totals	-19.18	-10.00	0.00	9.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	5737	13000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/05/2017	GL_JOURNAL	0000393850	31	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,819.51	
12/05/2017	GL_JOURNAL	0000393854	31	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,911.81	
12/07/2017	GL_BD_JRNL	0000394001	52		11/30/2017/Transfer appropriation for the Cafeteri	-5,731.00		0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	31	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,830.34	
01/11/2018	GL_BD_JRNL	0000395200	189		12/31/2017/Transfer appropriation for the Cafeteri	-2,831.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.34	-8,562.00	0.00	-8,561.66	
Number of Transactions 53						Fund	Totals 1000s	-11,866.47	-11,873.00	0.00	-6.53
Number of Transactions 53						Resource	Totals 53100	-11,866.47	-11,873.00	0.00	-6.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60101	5100	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
07/17/2017	PO_POENC	0000290510	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	14,318.91	0.00	
07/17/2017	PO_POENC	0000290510	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	0.00	0.00	
07/17/2017	PO_POENC	0000290510	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00		0.00	-14,318.91	0.00	
09/07/2017	PO_POENC	0000316591	1	RREQ370813	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00		0.00	8,461.72	0.00	
09/07/2017	PO_POENC	0000316591	1	RREQ370813	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00		0.00	0.00	0.00	
09/07/2017	PO_POENC	0000316591	1	RREQ370813	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00		0.00	-8,461.72	0.00	
10/09/2017	AP_VOUCHER	00982753	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00		0.00	0.00	9,259.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	60101	5100	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
10/09/2017	AP_VOUCHER	00982753	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-9,259.43	0.00		
10/20/2017	AP_VOUCHER	00984871	1	P0000316591	YMCA OF SA-001/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	8,461.72		
10/20/2017	AP_VOUCHER	00984871	1	P0000316591	YMCA OF SA-001/Emerson/Bandini PrimeTime Prog	0.00	0.00	-8,461.72	0.00		
10/23/2017	AP_VOUCHER	00985306	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	0.00	12,155.27		
10/23/2017	AP_VOUCHER	00985306	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-12,155.27	0.00		
12/01/2017	AP_VOUCHER	00991125	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-11,791.59	0.00		
12/01/2017	AP_VOUCHER	00991125	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	0.00	11,791.59		
Number of Transactions 14						Totals	0.00	0.00	-41,668.01	41,668.01	
Number of Transactions 14						Fund	Totals 0000s	0.00	0.00	-41,668.01	41,668.01
Number of Transactions 14						Resource	Totals 60101	0.00	0.00	-41,668.01	41,668.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1107	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	156	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7,948.11		
11/28/2017	GL_JOURNAL	PAY0393338	156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7,948.11		
01/04/2018	GL_JOURNAL	PAY0394693	156	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7,915.97		
Number of Transactions 3						Totals	-23,812.19	0.00	0.00	23,812.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1162	12000	2018							
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											
10/27/2017	GL_JOURNAL	PAY0391514	1366	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	202.98		
11/08/2017	GL_JOURNAL	PAY0392244	358	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	67.66		
11/28/2017	GL_JOURNAL	PAY0393338	1461	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	270.64		
12/06/2017	GL_JOURNAL	PAY0393899	313	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	473.62		
01/04/2018	GL_JOURNAL	PAY0394693	1535	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	270.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	1162	12000	2018					
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									

Number of Transactions 5 Totals -1,285.54 0.00 0.00 0.00 1,285.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	2101	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	438	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-50.79
10/27/2017	GL_JOURNAL	PAY0391514	3412	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,608.85
10/31/2017	GL_JOURNAL	0000391730	438	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	50.79
11/01/2017	GL_JOURNAL	0000391802	44	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-50.79
11/28/2017	GL_JOURNAL	PAY0393338	3544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,715.53
01/04/2018	GL_JOURNAL	PAY0394693	3698	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,573.15

Number of Transactions 6 Totals -13,846.74 0.00 0.00 0.00 13,846.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	2151	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	4071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,234.56
11/08/2017	GL_JOURNAL	PAY0392244	1503	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	2,285.34
11/28/2017	GL_JOURNAL	PAY0393338	4209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,133.00
12/06/2017	GL_JOURNAL	PAY0393899	1203	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	1,383.70
01/04/2018	GL_JOURNAL	PAY0394693	4363	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,209.17

Number of Transactions 5 Totals -10,245.77 0.00 0.00 0.00 10,245.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3101	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	7598	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	856.44
11/28/2017	GL_JOURNAL	PAY0393338	7857	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	866.21
12/06/2017	GL_JOURNAL	PAY0393899	2428	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	48.82
01/04/2018	GL_JOURNAL	PAY0394693	8059	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	846.67

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

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Budget	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	3101	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 4					Totals	-2,618.14	0.00	0.00	0.00	2,618.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3201	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	344.18	
11/28/2017	GL_JOURNAL	PAY0393338	10165	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	344.18	
01/04/2018	GL_JOURNAL	PAY0394693	10463	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	339.18	
Number of Transactions 3					Totals	-1,027.54	0.00	0.00	0.00	1,027.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3202	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	439	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-7.89	
10/27/2017	GL_JOURNAL	PAY0391514	10264	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	774.25	
10/31/2017	GL_JOURNAL	0000391730	439	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	7.89	
11/08/2017	GL_JOURNAL	PAY0392244	4069	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	189.30	
11/28/2017	GL_JOURNAL	PAY0393338	10624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	797.92	
12/06/2017	GL_JOURNAL	PAY0393899	3238	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	104.48	
01/04/2018	GL_JOURNAL	PAY0394693	10922	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	783.68	
Number of Transactions 7					Totals	-2,649.63	0.00	0.00	0.00	2,649.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3301	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12685	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	258.94	
11/08/2017	GL_JOURNAL	PAY0392244	4790	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.98	
11/28/2017	GL_JOURNAL	PAY0393338	13075	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	255.67	
12/06/2017	GL_JOURNAL	PAY0393899	3847	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	15.26	
01/04/2018	GL_JOURNAL	PAY0394693	13430	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	248.69	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3301	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -779.54 0.00 0.00 0.00 779.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3302	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	440	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-3.89
10/27/2017	GL_JOURNAL	PAY0391514	15389	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	523.54
10/31/2017	GL_JOURNAL	0000391730	440	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	3.89
11/01/2017	GL_JOURNAL	0000391802	122	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-3.89
11/08/2017	GL_JOURNAL	PAY0392244	6104	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	174.84
11/28/2017	GL_JOURNAL	PAY0393338	15893	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	523.95
12/06/2017	GL_JOURNAL	PAY0393899	4918	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	105.84
01/04/2018	GL_JOURNAL	PAY0394693	16336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	514.67

Number of Transactions 8 Totals -1,838.95 0.00 0.00 0.00 1,838.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3421	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18043	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18597	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19079	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3431	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	19945	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21035	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3431	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3441	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21917	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32	
11/28/2017	GL_JOURNAL	PAY0393338	22540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32	
01/04/2018	GL_JOURNAL	PAY0394693	23051	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3451	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23818	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	161.76	
11/28/2017	GL_JOURNAL	PAY0393338	24474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	161.76	
01/04/2018	GL_JOURNAL	PAY0394693	25006	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	161.76	
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3461	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25782	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,822.40	
11/28/2017	GL_JOURNAL	PAY0393338	26474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,822.40	
01/04/2018	GL_JOURNAL	PAY0394693	27014	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,822.40	
Number of Transactions 3						Totals	-8,467.20	0.00	0.00	8,467.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3471	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3471	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27668	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28391	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	28953	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60

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	3501	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29743	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.08
11/08/2017	GL_JOURNAL	PAY0392244	7403	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30495	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.13
12/06/2017	GL_JOURNAL	PAY0393899	5996	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.24
01/04/2018	GL_JOURNAL	PAY0394693	31103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.10
Number of Transactions 5						Totals	-12.58	0.00	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	61051	3502	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	441	VacPayout	10/25/2017/Transfer vacation payout expenses in fu		0.00	0.00	0.00	-0.03
10/27/2017	GL_JOURNAL	PAY0391514	32454	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.44
10/31/2017	GL_JOURNAL	0000391730	441	revJ391427	10/31/2017/Reverse transfer vacation payout expens		0.00	0.00	0.00	0.03
11/01/2017	GL_JOURNAL	0000391802	161	VacPayout	10/31/2017/Transfer vacation payout expenses relat		0.00	0.00	0.00	-0.03
11/08/2017	GL_JOURNAL	PAY0392244	8716	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.14
11/28/2017	GL_JOURNAL	PAY0393338	33322	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.44
12/06/2017	GL_JOURNAL	PAY0393899	7063	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.71
01/04/2018	GL_JOURNAL	PAY0394693	34015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3.39
Number of Transactions 8						Totals	-12.09	0.00	0.00	12.09

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	3601	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3601	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	732	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	1.89
11/08/2017	GL_JOURNAL	PWC0392334	733	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	5.66
11/08/2017	GL_JOURNAL	PWC0392334	734	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	221.75
12/07/2017	GL_JOURNAL	PWC0393918	705	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	7.55
12/07/2017	GL_JOURNAL	PWC0393918	706	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	13.21
12/07/2017	GL_JOURNAL	PWC0393918	707	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	221.75
01/08/2018	GL_JOURNAL	PWC0394890	585	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	7.55
01/08/2018	GL_JOURNAL	PWC0394890	586	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	220.86
Number of Transactions 8						Totals	-700.22	0.00	0.00	700.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3602	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
10/25/2017	GL_JOURNAL	0000391427	442	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	0.00	-1.42
10/31/2017	GL_JOURNAL	0000391730	442	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.00	1.42
11/01/2017	GL_JOURNAL	0000391802	200	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	0.00	-1.42
11/08/2017	GL_JOURNAL	PWC0392334	5522	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	62.34
11/08/2017	GL_JOURNAL	PWC0392334	5523	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	63.76
11/08/2017	GL_JOURNAL	PWC0392334	5524	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	128.59
12/07/2017	GL_JOURNAL	PWC0393918	5331	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	38.61
12/07/2017	GL_JOURNAL	PWC0393918	5332	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	59.51
12/07/2017	GL_JOURNAL	PWC0393918	5333	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	131.56
01/08/2018	GL_JOURNAL	PWC0394890	4346	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	61.64
01/08/2018	GL_JOURNAL	PWC0394890	4347	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	127.59
Number of Transactions 11						Totals	-672.18	0.00	0.00	672.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3701	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	351	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	58.02
12/07/2017	GL_JOURNAL	PRM0393916	349	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	58.02
01/08/2018	GL_JOURNAL	PRM0394889	345	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	57.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3701	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									

Number of Transactions 3
Totals -173.83 0.00 0.00 0.00 173.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3702	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	443	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.04
10/31/2017	GL_JOURNAL	0000391730	443	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.04
11/01/2017	GL_JOURNAL	0000391802	83	VacPayout	10/31/2017/Transfer vacation payout expenses relat	0.00	0.00	0.00	-0.04
11/08/2017	GL_JOURNAL	PRM0392331	2556	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.01
12/07/2017	GL_JOURNAL	PRM0393916	2571	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.10
01/08/2018	GL_JOURNAL	PRM0394889	2537	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.98

Number of Transactions 6
Totals -12.05 0.00 0.00 0.00 12.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3985	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									

10/27/2017	GL_JOURNAL	PAY0391514	35138	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.42
11/28/2017	GL_JOURNAL	PAY0393338	36048	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.42
01/04/2018	GL_JOURNAL	PAY0394693	36778	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.42

Number of Transactions 3
Totals -37.26 0.00 0.00 0.00 37.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3995	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

10/25/2017	GL_JOURNAL	0000391427	444	VacPayout	10/25/2017/Transfer vacation payout expenses in fu	0.00	0.00	0.00	-0.08
10/27/2017	GL_JOURNAL	PAY0391514	37078	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.36
10/31/2017	GL_JOURNAL	0000391730	444	revJ391427	10/31/2017/Reverse transfer vacation payout expens	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	38012	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	38766	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.36

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3995	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	-19.08	0.00	0.00	0.00	19.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	4301	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	3		12/07/2017/Transfer appropriations in resource 610	1,410.00		0.00	0.00	0.00	
12/07/2017	GL_BD_JRNL	0000393969	11		12/07/2017/Transfer appropriations in resource 610	188.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	1,598.00	1,598.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	4302	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	19		12/07/2017/Transfer appropriations in resource 610	1,692.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,692.00	1,692.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5783	12000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
12/07/2017	GL_BD_JRNL	0000393969	27		12/07/2017/Transfer appropriations in resource 610	282.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	282.00	282.00	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	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										
10/11/2017	GL_JOURNAL	0000390640	2878	6195257350	10/11/2017/COX COMM: September 2017 phone lines./C	0.00		0.00	0.00	22.92	
11/08/2017	GL_JOURNAL	0000392325	2868	6195257350	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00		0.00	0.00	23.12	
12/12/2017	GL_JOURNAL	0000394303	2851	6195257350	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00		0.00	0.00	23.74	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5916	12000	2018						
	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 3						Totals	-69.78	0.00	0.00	0.00	69.78
Number of Transactions 120						Fund Totals 1000s	-73,414.55	3,572.00	0.00	0.00	76,986.55
Number of Transactions 120						Resource Totals 61051	-73,414.55	3,572.00	0.00	0.00	76,986.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	1192	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1026	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,260.56	
12/06/2017	GL_JOURNAL	PAY0393899	792	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	472.71	
01/04/2018	GL_JOURNAL	PAY0394693	2208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,521.12	
Number of Transactions 3						Totals	-4,254.39	0.00	0.00	0.00	4,254.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	3101	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	3006	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	136.44	
12/06/2017	GL_JOURNAL	PAY0393899	2427	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	45.48	
01/04/2018	GL_JOURNAL	PAY0394693	8056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	272.88	
Number of Transactions 3						Totals	-454.80	0.00	0.00	0.00	454.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	3301	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	4789	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	19.45	
12/06/2017	GL_JOURNAL	PAY0393899	3846	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	6.86	
01/04/2018	GL_JOURNAL	PAY0394693	13427	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	58.90	

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

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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	62640	3301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 3					Totals	-85.21	0.00	0.00	0.00	85.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	62640	3501	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7402	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.64	
12/06/2017	GL_JOURNAL	PAY0393899	5995	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.24	
01/04/2018	GL_JOURNAL	PAY0394693	31100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.28	
Number of Transactions 3					Totals	-2.16	0.00	0.00	0.00	2.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	62640	3601	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	735	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	35.17	
12/07/2017	GL_JOURNAL	PWC0393918	708	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.19	
01/08/2018	GL_JOURNAL	PWC0394890	587	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	70.34	
Number of Transactions 3					Totals	-118.70	0.00	0.00	0.00	118.70
Number of Transactions 15					Fund	Totals 0000s	-4,915.26	0.00	0.00	4,915.26
Number of Transactions 15					Resource	Totals 62640	-4,915.26	0.00	0.00	4,915.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65000	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	REQ_PREENC	REQ371187	1		Office Depot/108882/Office Depot(R) Brand Durable	0.00	80.85	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371187	1		Office Depot/108882/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371187	1		Office Depot/108882/Office Depot(R) Brand Durable	0.00	-80.85	0.00	0.00	
08/26/2017	REQ_PREENC	REQ371187	2		Office Depot/108882/Office Depot(R) Brand School G	0.00	1.99	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	65000	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2017	REQ_PREENC	REQ371187	2		Office Depot/108882/Office Depot(R) Brand School G	0.00		0.00	0.00	0.00
08/26/2017	REQ_PREENC	REQ371187	2		Office Depot/108882/Office Depot(R) Brand School G	0.00		-1.99	0.00	0.00
08/28/2017	PO_POENC	0000315882	2	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	2.14	0.00
08/28/2017	PO_POENC	0000315882	2	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315882	1	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	87.12	0.00
08/28/2017	PO_POENC	0000315882	1	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	0.00	0.00
08/28/2017	PO_POENC	0000315882	1	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand Durable View D-	0.00		0.00	-87.12	0.00
08/28/2017	PO_POENC	0000315882	2	RREQ371187	OFFICE DEPOT/Office Depot(R) Brand School Grade 3-	0.00		0.00	-2.14	0.00
09/07/2017	REQ_PREENC	REQ372247	1		Office Depot/108882/Lux Classic Mechanical 60-Minu	0.00		-18.19	0.00	0.00
09/07/2017	REQ_PREENC	REQ372247	1		Office Depot/108882/Lux Classic Mechanical 60-Minu	0.00		0.00	0.00	0.00
09/07/2017	REQ_PREENC	REQ372247	1		Office Depot/108882/Lux Classic Mechanical 60-Minu	0.00		18.19	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	1		Office Depot/108882/Pendaflex(R) SureHook(R) Techn	0.00		30.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	1		Office Depot/108882/Pendaflex(R) SureHook(R) Techn	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	1		Office Depot/108882/Pendaflex(R) SureHook(R) Techn	0.00		-30.38	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	2		Office Depot/108882/Pendaflex(R) Hanging File Fold	0.00		4.90	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	2		Office Depot/108882/Pendaflex(R) Hanging File Fold	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372518	2		Office Depot/108882/Pendaflex(R) Hanging File Fold	0.00		-4.90	0.00	0.00
09/14/2017	PO_POENC	0000317058	1	RREQ372247	OFFICE DEPOT/Lux Classic Mechanical 60-Minute Time	0.00		0.00	19.60	0.00
09/14/2017	PO_POENC	0000317058	1	RREQ372247	OFFICE DEPOT/Lux Classic Mechanical 60-Minute Time	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317058	1	RREQ372247	OFFICE DEPOT/Lux Classic Mechanical 60-Minute Time	0.00		0.00	-19.60	0.00
09/14/2017	PO_POENC	0000317059	1	RREQ372518	OFFICE DEPOT/Pendaflex(R) SureHook(R) Technology H	0.00		0.00	32.73	0.00
09/14/2017	PO_POENC	0000317059	1	RREQ372518	OFFICE DEPOT/Pendaflex(R) SureHook(R) Technology H	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317059	1	RREQ372518	OFFICE DEPOT/Pendaflex(R) SureHook(R) Technology H	0.00		0.00	-32.73	0.00
09/14/2017	PO_POENC	0000317059	2	RREQ372518	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas	0.00		0.00	5.28	0.00
09/14/2017	PO_POENC	0000317059	2	RREQ372518	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317059	2	RREQ372518	OFFICE DEPOT/Pendaflex(R) Hanging File Folder Plas	0.00		0.00	-5.28	0.00
09/14/2017	PO_POENC	0000317056	1	RREQ372793	MEREDITH D-001/Part# Q6511A - MD Part # Q6511-MD -	0.00		0.00	98.22	0.00
09/14/2017	PO_POENC	0000317056	1	RREQ372793	MEREDITH D-001/Part# Q6511A - MD Part # Q6511-MD -	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317056	1	RREQ372793	MEREDITH D-001/Part# Q6511A - MD Part # Q6511-MD -	0.00		0.00	-98.22	0.00
09/14/2017	PO_POENC	0000317056	2	RREQ372793	MEREDITH D-001/Item F6U64AN-MD - (63XL) Tri-color	0.00		0.00	47.39	0.00
09/14/2017	PO_POENC	0000317056	2	RREQ372793	MEREDITH D-001/Item F6U64AN-MD - (63XL) Tri-color	0.00		0.00	0.00	0.00
09/14/2017	PO_POENC	0000317056	2	RREQ372793	MEREDITH D-001/Item F6U64AN-MD - (63XL) Tri-color	0.00		0.00	-47.39	0.00
10/24/2017	REQ_PREENC	REQ376301	1		Lakeshore Equipment Co/108882/JJ685 - What's Happe	0.00		12.21	0.00	0.00
10/24/2017	REQ_PREENC	REQ376301	2		Lakeshore Equipment Co/108882/BA696 - Reading Comp	0.00		23.49	0.00	0.00
10/24/2017	REQ_PREENC	REQ376301	3		Lakeshore Equipment Co/108882/FF236 - Sequence & W	0.00		56.38	0.00	0.00
10/24/2017	REQ_PREENC	REQ376301	4		Lakeshore Equipment Co/108882/CW527 - Swing & Catc	0.00		15.03	0.00	0.00
10/24/2017	REQ_PREENC	REQ376301	5		Lakeshore Equipment Co/108882/DD971 - Phonics Inte	0.00		3.75	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	65000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2017	REQ_PREENC	REQ376301	6		Lakeshore Equipment Co/108882/GG183 - Sight-Word D	0.00	3.56	0.00	0.00
10/24/2017	REQ_PREENC	REQ376301	7		Lakeshore Equipment Co/108882/DD812 - Reading Comp	0.00	3.75	0.00	0.00
11/01/2017	PO_POENC	0000319975	7	RREQ376301	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	-3.75	0.00	0.00
11/01/2017	PO_POENC	0000319975	7	RREQ376301	LAKESHORE CURR/DD812 - Reading Comprehension Daily	0.00	0.00	4.04	0.00
11/01/2017	PO_POENC	0000319975	6	RREQ376301	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	-3.56	0.00	0.00
11/01/2017	PO_POENC	0000319975	6	RREQ376301	LAKESHORE CURR/GG183 - Sight-Word Daily Activity J	0.00	0.00	3.84	0.00
11/01/2017	PO_POENC	0000319975	5	RREQ376301	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	-3.75	0.00	0.00
11/01/2017	PO_POENC	0000319975	5	RREQ376301	LAKESHORE CURR/DD971 - Phonics Interactive Journal	0.00	0.00	4.04	0.00
11/01/2017	PO_POENC	0000319975	4	RREQ376301	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	-15.03	0.00	0.00
11/01/2017	PO_POENC	0000319975	4	RREQ376301	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	0.00	16.19	0.00
11/01/2017	PO_POENC	0000319975	3	RREQ376301	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	-56.38	0.00	0.00
11/01/2017	PO_POENC	0000319975	3	RREQ376301	LAKESHORE CURR/FF236 - Sequence & Write Story Tile	0.00	0.00	60.75	0.00
11/01/2017	PO_POENC	0000319975	2	RREQ376301	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	-23.49	0.00	0.00
11/01/2017	PO_POENC	0000319975	2	RREQ376301	LAKESHORE CURR/BA696 - Reading Comprehension Activ	0.00	0.00	25.31	0.00
11/01/2017	PO_POENC	0000319975	1	RREQ376301	LAKESHORE CURR/JJ685 - What's Happening? Photo Car	0.00	-12.21	0.00	0.00
11/01/2017	PO_POENC	0000319975	1	RREQ376301	LAKESHORE CURR/JJ685 - What's Happening? Photo Car	0.00	0.00	13.16	0.00
11/07/2017	REQ_PREENC	REQ377434	7		Lakeshore Equipment Co/108882/FF297 - Hands-On Reg	0.00	28.19	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	6		Lakeshore Equipment Co/108882/LC887 - Lakeshore Cl	0.00	28.19	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	5		Lakeshore Equipment Co/108882/TE435 - Money Flash	0.00	7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	4		Lakeshore Equipment Co/108882/TE434 - Telling Time	0.00	7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	3		Lakeshore Equipment Co/108882/JD642 - Lakeshore St	0.00	18.79	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	2		Lakeshore Equipment Co/108882/TE437 - Subtraction	0.00	7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	1		Lakeshore Equipment Co/108882/TE436 - Addition 0-1	0.00	7.51	0.00	0.00
11/09/2017	PO_POENC	0000320532	1	RREQ377434	LAKESHORE CURR/TE436 - Addition 0-12 Flash Cards	0.00	0.00	8.09	0.00
11/09/2017	PO_POENC	0000320532	1	RREQ377434	LAKESHORE CURR/TE436 - Addition 0-12 Flash Cards	0.00	-7.51	0.00	0.00
11/09/2017	PO_POENC	0000320532	2	RREQ377434	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash Card	0.00	0.00	8.09	0.00
11/09/2017	PO_POENC	0000320532	2	RREQ377434	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash Card	0.00	-7.51	0.00	0.00
11/09/2017	PO_POENC	0000320532	3	RREQ377434	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	0.00	20.25	0.00
11/09/2017	PO_POENC	0000320532	3	RREQ377434	LAKESHORE CURR/JD642 - Lakeshore Student Clocks -	0.00	-18.79	0.00	0.00
11/09/2017	PO_POENC	0000320532	6	RREQ377434	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	0.00	30.37	0.00
11/09/2017	PO_POENC	0000320532	6	RREQ377434	LAKESHORE CURR/LC887 - Lakeshore Classroom Money K	0.00	-28.19	0.00	0.00
11/09/2017	PO_POENC	0000320532	7	RREQ377434	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	0.00	30.37	0.00
11/09/2017	PO_POENC	0000320532	7	RREQ377434	LAKESHORE CURR/FF297 - Hands-On Regrouping Kit - A	0.00	-28.19	0.00	0.00
11/09/2017	PO_POENC	0000320532	5	RREQ377434	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	0.00	8.09	0.00
11/09/2017	PO_POENC	0000320532	5	RREQ377434	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	-7.51	0.00	0.00
11/09/2017	PO_POENC	0000320532	4	RREQ377434	LAKESHORE CURR/TE434 - Telling Time Flash Cards	0.00	0.00	8.09	0.00
11/09/2017	PO_POENC	0000320532	4	RREQ377434	LAKESHORE CURR/TE434 - Telling Time Flash Cards	0.00	-7.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65000	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/16/2017	AP_VOUCHER	00989627	4	P0000319975	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	-16.19	0.00	
11/16/2017	AP_VOUCHER	00989627	4	P0000319975	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	0.00	16.19	
11/16/2017	AP_VOUCHER	00989627	3	P0000319975	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	-60.75	0.00	
11/16/2017	AP_VOUCHER	00989627	3	P0000319975	LAKESHORE CURR/FF236 - Sequence & Write Story	0.00	0.00	0.00	60.75	
11/16/2017	AP_VOUCHER	00989627	7	P0000319975	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	-4.04	0.00	
11/16/2017	AP_VOUCHER	00989627	7	P0000319975	LAKESHORE CURR/DD812 - Reading Comprehension	0.00	0.00	0.00	4.04	
11/16/2017	AP_VOUCHER	00989627	6	P0000319975	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	-3.84	0.00	
11/16/2017	AP_VOUCHER	00989627	6	P0000319975	LAKESHORE CURR/GG183 - Sight-Word Daily Activ	0.00	0.00	0.00	3.84	
11/16/2017	AP_VOUCHER	00989627	5	P0000319975	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	-4.04	0.00	
11/16/2017	AP_VOUCHER	00989627	5	P0000319975	LAKESHORE CURR/DD971 - Phonics Interactive Jo	0.00	0.00	0.00	4.04	
11/16/2017	AP_VOUCHER	00989627	2	P0000319975	LAKESHORE CURR/BA696 - Reading Comprehension	0.00	0.00	-25.31	0.00	
11/16/2017	AP_VOUCHER	00989627	2	P0000319975	LAKESHORE CURR/BA696 - Reading Comprehension	0.00	0.00	0.00	25.31	
11/16/2017	AP_VOUCHER	00989627	1	P0000319975	LAKESHORE CURR/JJ685 - What's Happening? Phot	0.00	0.00	-13.16	0.00	
11/16/2017	AP_VOUCHER	00989627	1	P0000319975	LAKESHORE CURR/JJ685 - What's Happening? Phot	0.00	0.00	0.00	13.16	
11/27/2017	AP_VOUCHER	00990205	7	P0000320532	LAKESHORE CURR/FF297 - Hands-On Regrouping Ki	0.00	0.00	-30.37	0.00	
11/27/2017	AP_VOUCHER	00990205	7	P0000320532	LAKESHORE CURR/FF297 - Hands-On Regrouping Ki	0.00	0.00	0.00	30.37	
11/27/2017	AP_VOUCHER	00990205	6	P0000320532	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	-30.37	0.00	
11/27/2017	AP_VOUCHER	00990205	6	P0000320532	LAKESHORE CURR/LC887 - Lakeshore Classroom Mo	0.00	0.00	0.00	30.38	
11/27/2017	AP_VOUCHER	00990205	5	P0000320532	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	0.00	-8.09	0.00	
11/27/2017	AP_VOUCHER	00990205	5	P0000320532	LAKESHORE CURR/TE435 - Money Flash Cards	0.00	0.00	0.00	8.09	
11/27/2017	AP_VOUCHER	00990205	4	P0000320532	LAKESHORE CURR/TE434 - Telling Time Flash Car	0.00	0.00	-8.09	0.00	
11/27/2017	AP_VOUCHER	00990205	4	P0000320532	LAKESHORE CURR/TE434 - Telling Time Flash Car	0.00	0.00	0.00	8.09	
11/27/2017	AP_VOUCHER	00990205	3	P0000320532	LAKESHORE CURR/JD642 - Lakeshore Student Cloc	0.00	0.00	-20.25	0.00	
11/27/2017	AP_VOUCHER	00990205	3	P0000320532	LAKESHORE CURR/JD642 - Lakeshore Student Cloc	0.00	0.00	0.00	20.25	
11/27/2017	AP_VOUCHER	00990205	2	P0000320532	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash	0.00	0.00	-8.09	0.00	
11/27/2017	AP_VOUCHER	00990205	2	P0000320532	LAKESHORE CURR/TE437 - Subtraction 0-12 Flash	0.00	0.00	0.00	8.09	
11/27/2017	AP_VOUCHER	00990205	1	P0000320532	LAKESHORE CURR/TE436 - Addition 0-12 Flash Ca	0.00	0.00	-8.09	0.00	
11/27/2017	AP_VOUCHER	00990205	1	P0000320532	LAKESHORE CURR/TE436 - Addition 0-12 Flash Ca	0.00	0.00	0.00	8.09	
Number of Transactions 106						Totals	-240.69	0.00	0.00	240.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65000	4302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/14/2017	REQ_PREENC	REQ377885	1		Waxie Sanitary Supply/111754/WAXIE HD LIQUID LAUND	0.00	37.48	0.00	0.00
11/15/2017	REQ_PREENC	REQ378063	1		Waxie Sanitary Supply/111754/7379 BACK SUPPORT W/S	0.00	42.71	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	65000	4302	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378066	1		Waxie Sanitary Supply/111754/2600 PLASTIC LOBBY DU	0.00	8.41	0.00	0.00	
11/16/2017	PO_POENC	0000320853	1	RREQ378066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-8.41	0.00	0.00	
11/16/2017	PO_POENC	0000320853	1	RREQ378066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	9.06	0.00	
11/22/2017	AP_VOUCHER	00990093	1	P0000320853	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-9.06	0.00	
11/22/2017	AP_VOUCHER	00990093	1	P0000320853	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	9.06	
12/08/2017	PO_POENC	0000321845	1	RREQ378063	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	-42.71	0.00	0.00	
12/08/2017	PO_POENC	0000321845	1	RREQ378063	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00	0.00	46.02	0.00	
12/13/2017	AP_VOUCHER	00992956	1	P0000321845	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS	0.00	0.00	0.00	46.02	
12/13/2017	AP_VOUCHER	00992956	1	P0000321845	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS	0.00	0.00	-46.02	0.00	
12/13/2017	PO_POENC	0000322068	1	RREQ377885	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	0.00	40.38	0.00	
12/13/2017	PO_POENC	0000322068	1	RREQ377885	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGENT GL 4/CS	0.00	-37.48	0.00	0.00	
12/15/2017	AP_VOUCHER	00993686	1	P0000322068	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	0.00	40.38	
12/15/2017	AP_VOUCHER	00993686	1	P0000322068	WAXIE-001/WAXIE HD LIQUID LAUNDRYDETERGE	0.00	0.00	-40.38	0.00	
Number of Transactions 15						Totals	-95.46	0.00	0.00	95.46

Number of Transactions 121						Fund	Totals 0000s	-336.15	0.00	0.00	0.00	336.15
Number of Transactions 121						Resource	Totals 65000	-336.15	0.00	0.00	0.00	336.15

DeptID	Resource	Account	Fund	Budget Period						
0091	65003	1107	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	154	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12,412.22	
10/27/2017	GL_JOURNAL	PAY0391514	155	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	15,764.76	
11/28/2017	GL_JOURNAL	PAY0393338	154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12,412.22	
11/28/2017	GL_JOURNAL	PAY0393338	155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,525.50	
12/11/2017	GL_JOURNAL	SAL0394155	236	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	-1,156.16	
01/04/2018	GL_JOURNAL	PAY0394693	154	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12,412.22	
01/04/2018	GL_JOURNAL	PAY0394693	155	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,525.50	
Number of Transactions 7						Totals	-74,896.26	0.00	0.00	74,896.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	1162	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	1365	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	157.57
11/28/2017	GL_JOURNAL	PAY0393338	1460	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1533	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	1534	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 4						Totals	-630.28	0.00	0.00	630.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2104	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3754	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	6,160.21
11/28/2017	GL_JOURNAL	PAY0393338	3886	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	6,160.21
01/04/2018	GL_JOURNAL	PAY0394693	4049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	6,160.21
Number of Transactions 3						Totals	-18,480.63	0.00	0.00	18,480.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2154	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4313	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	302.40
11/08/2017	GL_JOURNAL	PAY0392244	1753	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	201.60
11/28/2017	GL_JOURNAL	PAY0393338	4471	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	100.80
12/06/2017	GL_JOURNAL	PAY0393899	1383	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	100.80
01/04/2018	GL_JOURNAL	PAY0394693	4614	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	201.60
Number of Transactions 5						Totals	-907.20	0.00	0.00	907.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3101	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7596	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,791.08
10/27/2017	GL_JOURNAL	PAY0391514	7597	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,274.86
11/28/2017	GL_JOURNAL	PAY0393338	7855	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,813.82
11/28/2017	GL_JOURNAL	PAY0393338	7856	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,663.13
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3101	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/11/2017	GL_JOURNAL	SAL0394155	237	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-166.84	
01/04/2018	GL_JOURNAL	PAY0394693	8057	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,813.82	
01/04/2018	GL_JOURNAL	PAY0394693	8058	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,663.13	
Number of Transactions 7						Totals	-10,853.00	0.00	0.00	0.00	10,853.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3202	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10262	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	972.40	
11/28/2017	GL_JOURNAL	PAY0393338	10622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	956.75	
12/06/2017	GL_JOURNAL	PAY0393899	3237	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	15.66	
01/04/2018	GL_JOURNAL	PAY0394693	10920	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	972.40	
Number of Transactions 4						Totals	-2,917.21	0.00	0.00	0.00	2,917.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	184.05	
10/27/2017	GL_JOURNAL	PAY0391514	12684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	231.36	
11/28/2017	GL_JOURNAL	PAY0393338	13073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	183.62	
11/28/2017	GL_JOURNAL	PAY0393338	13074	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	167.28	
12/11/2017	GL_JOURNAL	SAL0394155	238	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-16.76	
01/04/2018	GL_JOURNAL	PAY0394693	13428	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	183.62	
01/04/2018	GL_JOURNAL	PAY0394693	13429	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	169.57	
Number of Transactions 7						Totals	-1,102.74	0.00	0.00	0.00	1,102.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3302	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15387	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	494.38	
11/08/2017	GL_JOURNAL	PAY0392244	6102	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.42	

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

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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	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	15891	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	478.98
12/06/2017	GL_JOURNAL	PAY0393899	4916	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	7.71
01/04/2018	GL_JOURNAL	PAY0394693	16334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	486.66
Number of Transactions 5						Totals	-1,483.15	0.00	0.00	1,483.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3421	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18041	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
10/27/2017	GL_JOURNAL	PAY0391514	18042	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18595	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18596	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19077	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	19078	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3431	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	19943	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	30.60
11/28/2017	GL_JOURNAL	PAY0393338	20530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	30.60
01/04/2018	GL_JOURNAL	PAY0394693	21033	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3441	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	21915	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	187.20
10/27/2017	GL_JOURNAL	PAY0391514	21916	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	129.65
11/28/2017	GL_JOURNAL	PAY0393338	22538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	187.20
11/28/2017	GL_JOURNAL	PAY0393338	22539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	129.65
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget 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	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	23050	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	129.65
01/04/2018	GL_JOURNAL	PAY0394693	23049	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 6						Totals	-950.55	0.00	0.00	950.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	223.25
11/28/2017	GL_JOURNAL	PAY0393338	24472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	223.25
01/04/2018	GL_JOURNAL	PAY0394693	25004	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	223.25
Number of Transactions 3						Totals	-669.75	0.00	0.00	669.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25780	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,425.60
10/27/2017	GL_JOURNAL	PAY0391514	25781	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4,137.60
11/28/2017	GL_JOURNAL	PAY0393338	26472	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,425.60
11/28/2017	GL_JOURNAL	PAY0393338	26473	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4,137.60
01/04/2018	GL_JOURNAL	PAY0394693	27012	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,425.60
01/04/2018	GL_JOURNAL	PAY0394693	27013	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4,137.60
Number of Transactions 6						Totals	-16,689.60	0.00	0.00	16,689.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3471	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27666	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	5,972.40
11/28/2017	GL_JOURNAL	PAY0393338	28389	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	5,972.40
01/04/2018	GL_JOURNAL	PAY0394693	28951	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,972.40

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3471	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									

Number of Transactions 3 Totals -17,917.20 0.00 0.00 0.00 17,917.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	29741	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	6.20
10/27/2017	GL_JOURNAL	PAY0391514	29742	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	7.96
11/28/2017	GL_JOURNAL	PAY0393338	30493	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	6.30
11/28/2017	GL_JOURNAL	PAY0393338	30494	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	5.77
12/11/2017	GL_JOURNAL	SAL0394155	239	Oct 17	12/11/2017/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	-0.58
01/04/2018	GL_JOURNAL	PAY0394693	31101	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	6.28
01/04/2018	GL_JOURNAL	PAY0394693	31102	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	5.84

Number of Transactions 7 Totals -37.77 0.00 0.00 0.00 37.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	32452	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3.23
11/08/2017	GL_JOURNAL	PAY0392244	8714	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	0.10
11/28/2017	GL_JOURNAL	PAY0393338	33320	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3.13
12/06/2017	GL_JOURNAL	PAY0393899	7061	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.05
01/04/2018	GL_JOURNAL	PAY0394693	34013	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3.18

Number of Transactions 5 Totals -9.69 0.00 0.00 0.00 9.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3601	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2017	GL_JOURNAL	PWC0392334	736	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	346.30
11/08/2017	GL_JOURNAL	PWC0392334	737	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	738	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17 P		0.00	0.00	0.00	439.84
12/07/2017	GL_JOURNAL	PWC0393918	709	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	4.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3601	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund		
12/07/2017	GL_JOURNAL	PWC0393918	710	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		346.30	
12/07/2017	GL_JOURNAL	PWC0393918	711	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		321.56	
12/11/2017	GL_JOURNAL	SAL0394155	241	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-32.26	
01/08/2018	GL_JOURNAL	PWC0394890	588	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		4.40	
01/08/2018	GL_JOURNAL	PWC0394890	589	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		346.30	
01/08/2018	GL_JOURNAL	PWC0394890	590	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		4.40	
01/08/2018	GL_JOURNAL	PWC0394890	591	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		321.56	
Number of Transactions 11						Totals	-2,107.20	0.00	0.00	0.00	2,107.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3602	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund		
11/08/2017	GL_JOURNAL	PWC0392334	5525	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		5.62	
11/08/2017	GL_JOURNAL	PWC0392334	5526	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		8.44	
11/08/2017	GL_JOURNAL	PWC0392334	5527	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00		171.87	
12/07/2017	GL_JOURNAL	PWC0393918	5334	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		2.81	
12/07/2017	GL_JOURNAL	PWC0393918	5335	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		2.81	
12/07/2017	GL_JOURNAL	PWC0393918	5336	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00		171.87	
01/08/2018	GL_JOURNAL	PWC0394890	4348	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		5.62	
01/08/2018	GL_JOURNAL	PWC0394890	4349	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00		171.87	
Number of Transactions 8						Totals	-540.91	0.00	0.00	0.00	540.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3701	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									Fund 01000 - General Fund		
11/08/2017	GL_JOURNAL	PRM0392331	352	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		90.61	
11/08/2017	GL_JOURNAL	PRM0392331	353	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		115.08	
12/07/2017	GL_JOURNAL	PRM0393916	350	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		90.61	
12/07/2017	GL_JOURNAL	PRM0393916	351	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		84.14	
12/11/2017	GL_JOURNAL	SAL0394155	242	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-8.44	
01/08/2018	GL_JOURNAL	PRM0394889	346	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		90.61	
01/08/2018	GL_JOURNAL	PRM0394889	347	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		84.14	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3701	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 7						Totals	-546.75	0.00	0.00	0.00	546.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3702	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2557	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	5.36	
12/07/2017	GL_JOURNAL	PRM0393916	2572	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.36	
01/08/2018	GL_JOURNAL	PRM0394889	2538	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	5.36	
Number of Transactions 3						Totals	-16.08	0.00	0.00	0.00	16.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3985	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35136	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	19.37	
10/27/2017	GL_JOURNAL	PAY0391514	35137	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	24.59	
11/28/2017	GL_JOURNAL	PAY0393338	36046	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	19.37	
11/28/2017	GL_JOURNAL	PAY0393338	36047	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	17.98	
12/11/2017	GL_JOURNAL	SAL0394155	240	Oct 17	12/11/2017/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	-1.80	
01/04/2018	GL_JOURNAL	PAY0394693	36776	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	19.37	
01/04/2018	GL_JOURNAL	PAY0394693	36777	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	17.98	
Number of Transactions 7						Totals	-116.86	0.00	0.00	0.00	116.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3995	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	37076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	9.61	
11/28/2017	GL_JOURNAL	PAY0393338	38010	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9.61	
01/04/2018	GL_JOURNAL	PAY0394693	38764	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	9.61	
Number of Transactions 3						Totals	-28.83	0.00	0.00	0.00	28.83

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 120						Fund Totals 0000s	-151,115.86	0.00	0.00	0.00	151,115.86
Number of Transactions 120						Resource Totals 65003	-151,115.86	0.00	0.00	0.00	151,115.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	1107	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/18/2017	GL_BD_JRNL	0000391077	15		10/18/2017/Transfer of appropriations in the ECE P	-8,160.00		0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391210	86		10/20/2017/Transfer appropriations in the ECE Prog	-3,000.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	157	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	7,948.09	
11/28/2017	GL_JOURNAL	PAY0393338	157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	7,948.09	
01/04/2018	GL_JOURNAL	PAY0394693	157	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	7,915.95	
Number of Transactions 5						Totals	-34,972.13	-11,160.00	0.00	0.00	23,812.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	1162	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	1367	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	67.66	
11/08/2017	GL_JOURNAL	PAY0392244	359	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	67.66	
11/28/2017	GL_JOURNAL	PAY0393338	1462	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	270.64	
12/06/2017	GL_JOURNAL	PAY0393899	314	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	202.98	
01/04/2018	GL_JOURNAL	PAY0394693	1536	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	541.28	
Number of Transactions 5						Totals	-1,150.22	0.00	0.00	0.00	1,150.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	2101	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/27/2017	GL_JOURNAL	PAY0391514	3413	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	4,971.67	
11/01/2017	GL_JOURNAL	SAL0391819	1	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00		0.00	0.00	-2,004.17	
11/28/2017	GL_JOURNAL	PAY0393338	3545	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	4,071.00	
01/04/2018	GL_JOURNAL	PAY0394693	3699	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	4,833.96	
Number of Transactions 4						Totals	-11,872.46	0.00	0.00	0.00	11,872.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	2151	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,625.13
11/08/2017	GL_JOURNAL	PAY0392244	1504	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2,082.20
11/28/2017	GL_JOURNAL	PAY0393338	4210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,183.78
12/06/2017	GL_JOURNAL	PAY0393899	1204	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1,066.50
01/04/2018	GL_JOURNAL	PAY0394693	4364	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,107.59
Number of Transactions 5						Totals	-9,065.20	0.00	0.00	9,065.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3101	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7599	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	836.88
11/28/2017	GL_JOURNAL	PAY0393338	7858	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	866.17
12/06/2017	GL_JOURNAL	PAY0393899	2429	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.76
01/04/2018	GL_JOURNAL	PAY0394693	8060	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	885.70
Number of Transactions 4						Totals	-2,598.51	0.00	0.00	2,598.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3201	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	9812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	344.17
11/28/2017	GL_JOURNAL	PAY0393338	10166	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	344.17
01/04/2018	GL_JOURNAL	PAY0394693	10464	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	339.18
Number of Transactions 3						Totals	-1,027.52	0.00	0.00	1,027.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3202	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/20/2017	GL_BD_JRNL	0000391210	87		10/20/2017/Transfer appropriations in the ECE Prog	-6,000.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	10265	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	711.11
11/01/2017	GL_JOURNAL	SAL0391819	3	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	0.00	-311.27
11/08/2017	GL_JOURNAL	PAY0392244	4070	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	94.65

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3202	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
11/28/2017	GL_JOURNAL	PAY0393338	10625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	719.00
12/06/2017	GL_JOURNAL	PAY0393899	3239	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	47.32
01/04/2018	GL_JOURNAL	PAY0394693	10923	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	696.90
Number of Transactions 7						Totals	-7,957.71	-6,000.00	0.00	1,957.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3301	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12686	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	256.94
11/08/2017	GL_JOURNAL	PAY0392244	4791	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.98
11/28/2017	GL_JOURNAL	PAY0393338	13076	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	255.63
12/06/2017	GL_JOURNAL	PAY0393899	3848	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	2.94
01/04/2018	GL_JOURNAL	PAY0394693	13431	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	261.00
Number of Transactions 5						Totals	-777.49	0.00	0.00	777.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3302	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15390	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	504.66
11/01/2017	GL_JOURNAL	SAL0391819	2	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-153.32
11/08/2017	GL_JOURNAL	PAY0392244	6105	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	159.29
11/28/2017	GL_JOURNAL	PAY0393338	15894	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	478.50
12/06/2017	GL_JOURNAL	PAY0393899	4919	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	81.57
01/04/2018	GL_JOURNAL	PAY0394693	16337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	526.81
Number of Transactions 6						Totals	-1,597.51	0.00	0.00	1,597.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3421	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18044	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	18598	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3421	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/04/2018	GL_JOURNAL	PAY0394693	19080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3431	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	19946	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	20.40
11/28/2017	GL_JOURNAL	PAY0393338	20533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2018	GL_JOURNAL	PAY0394693	21036	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3441	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	21918	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	136.32
11/28/2017	GL_JOURNAL	PAY0393338	22541	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	136.32
01/04/2018	GL_JOURNAL	PAY0394693	23052	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3451	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23819	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	161.76
11/28/2017	GL_JOURNAL	PAY0393338	24475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	161.76
01/04/2018	GL_JOURNAL	PAY0394693	25007	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3461	12000	2018					
	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 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	3461	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25783	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,822.40
11/28/2017	GL_JOURNAL	PAY0393338	26475	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,822.40
01/04/2018	GL_JOURNAL	PAY0394693	27015	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,822.40
Number of Transactions 3						Totals	-8,467.20	0.00	0.00	8,467.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3471	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27669	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,563.20
11/28/2017	GL_JOURNAL	PAY0393338	28392	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,563.20
01/04/2018	GL_JOURNAL	PAY0394693	28954	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3501	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29744	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	4.00
11/08/2017	GL_JOURNAL	PAY0392244	7404	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.03
11/28/2017	GL_JOURNAL	PAY0393338	30496	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	4.09
12/06/2017	GL_JOURNAL	PAY0393899	5997	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.09
01/04/2018	GL_JOURNAL	PAY0394693	31104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	4.22
Number of Transactions 5						Totals	-12.43	0.00	0.00	12.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3502	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32455	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3.29
11/01/2017	GL_JOURNAL	SAL0391819	4	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits		0.00	0.00	0.00	-1.00
11/08/2017	GL_JOURNAL	PAY0392244	8717	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.06
11/28/2017	GL_JOURNAL	PAY0393338	33323	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3.13
12/06/2017	GL_JOURNAL	PAY0393899	7064	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3502	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/04/2018	GL_JOURNAL	PAY0394693	34016	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.44	
Number of Transactions 6						Totals	-10.45	0.00	0.00	10.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3601	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	739	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	740	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	1.89	
11/08/2017	GL_JOURNAL	PWC0392334	741	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.75	
12/07/2017	GL_JOURNAL	PWC0393918	712	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	5.66	
12/07/2017	GL_JOURNAL	PWC0393918	713	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	7.55	
12/07/2017	GL_JOURNAL	PWC0393918	714	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	221.75	
01/08/2018	GL_JOURNAL	PWC0394890	592	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	15.10	
01/08/2018	GL_JOURNAL	PWC0394890	593	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	220.86	
Number of Transactions 8						Totals	-696.45	0.00	0.00	696.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3602	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391819	5	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-55.92	
11/08/2017	GL_JOURNAL	PWC0392334	5528	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	45.34	
11/08/2017	GL_JOURNAL	PWC0392334	5529	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	58.09	
11/08/2017	GL_JOURNAL	PWC0392334	5530	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	138.71	
12/07/2017	GL_JOURNAL	PWC0393918	5337	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	29.76	
12/07/2017	GL_JOURNAL	PWC0393918	5338	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	60.93	
12/07/2017	GL_JOURNAL	PWC0393918	5339	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	113.58	
01/08/2018	GL_JOURNAL	PWC0394890	4350	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	58.80	
01/08/2018	GL_JOURNAL	PWC0394890	4351	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	134.87	
Number of Transactions 9						Totals	-584.16	0.00	0.00	584.16

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

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	90940	3701	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PRM0392331	354	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.02	
12/07/2017	GL_JOURNAL	PRM0393916	352	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.02	
01/08/2018	GL_JOURNAL	PRM0394889	348	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	57.79	
Number of Transactions 3						Totals	-173.83	0.00	0.00	173.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3702	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/01/2017	GL_JOURNAL	SAL0391819	6	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-1.75	
11/08/2017	GL_JOURNAL	PRM0392331	2558	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	4.33	
12/07/2017	GL_JOURNAL	PRM0393916	2573	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54	
01/08/2018	GL_JOURNAL	PRM0394889	2539	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.21	
Number of Transactions 4						Totals	-10.33	0.00	0.00	10.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3985	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35139	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38	
11/28/2017	GL_JOURNAL	PAY0393338	36049	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.38	
01/04/2018	GL_JOURNAL	PAY0394693	36779	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.38	
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	3995	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/27/2017	GL_JOURNAL	PAY0391514	37079	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	6.36
11/01/2017	GL_JOURNAL	SAL0391819	7	Jul-Aug	10/31/2017/Transfer Classified Salary and benefits	0.00	0.00	0.00	-3.19
11/28/2017	GL_JOURNAL	PAY0393338	38013	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	6.36
01/04/2018	GL_JOURNAL	PAY0394693	38767	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	6.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	3995	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -15.89 0.00 0.00 0.00 15.89

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0091	90940	4301	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									

07/17/2017	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	20.29	0.00
07/17/2017	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	-20.29	0.00
07/17/2017	PO_POENC	0000279559	5	No REQ.	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	-20.29	0.00
10/20/2017	GL_BD_JRNL	0000391210	39		10/20/2017/Transfer appropriations in the ECE Prog	188.00	0.00	0.00	0.00
10/20/2017	GL_BD_JRNL	0000391210	79		10/20/2017/Transfer appropriations in the ECE Prog	1,410.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	35		12/07/2017/Transfer appropriations in resource 610	1,410.00	0.00	0.00	0.00
12/07/2017	GL_BD_JRNL	0000393969	43		12/07/2017/Transfer appropriations in resource 610	188.00	0.00	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	6		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles@	0.00	49.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	7		Lakeshore Equipment Co/108882/PX128BU - Superbrigh	0.00	11.27	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	8		Lakeshore Equipment Co/108882/PX128TQ - Superbrigh	0.00	11.27	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	9		Lakeshore Equipment Co/108882/PX128WT - Superbrigh	0.00	22.54	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	1		Lakeshore Equipment Co/108882/EA294 - Giant Sand T	0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	2		Lakeshore Equipment Co/108882/CB783 - Listen Read	0.00	37.13	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	3		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	4		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00	18.76	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	5		Lakeshore Equipment Co/108882/TT506Z - Lakeshore J	0.00	10.33	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	10		Lakeshore Equipment Co/108882/PX128YE - Superbrigh	0.00	11.27	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	11		Lakeshore Equipment Co/108882/CA609 - Sing-Along R	0.00	27.73	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	12		Lakeshore Equipment Co/108882/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	13		Lakeshore Equipment Co/108882/WD984 - Magnetic Wan	0.00	23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	14		Lakeshore Equipment Co/108882/739RP - Rolling Pins	0.00	9.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	15		Lakeshore Equipment Co/108882/EA295 - Giant Sand T	0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	16		Lakeshore Equipment Co/108882/PP238 - Clear-View M	0.00	18.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	4		Lakeshore Equipment Co/108882/PX80 - Superbright L	0.00	18.33	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	5		Lakeshore Equipment Co/108882/CB214 - Jumbo Cardbo	0.00	37.59	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	6		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	7		Lakeshore Equipment Co/108882/PP274 - Classroom Co	0.00	65.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	8		Lakeshore Equipment Co/108882/DS205 - Clothes for	0.00	23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	1		Lakeshore Equipment Co/108882/LCW1960 - 3-Way Tabl	0.00	39.99	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	2		Lakeshore Equipment Co/108882/CG639 - Roll-On Pain	0.00	18.79	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/07/2017	REQ_PREENC	REQ379405	3		Lakeshore Equipment Co/108882/LA883 - Broad-Tip Ma	0.00	56.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379408	1		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	55.46	0.00	0.00
12/07/2017	REQ_PREENC	REQ379408	2		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles@	0.00	99.62	0.00	0.00
12/07/2017	REQ_PREENC	REQ379408	3		Lakeshore Equipment Co/108882/LL870X - Wheat & Glu	0.00	56.39	0.00	0.00
12/07/2017	REQ_PREENC	REQ379408	4		Lakeshore Equipment Co/108882/DS484 - Speedy Snow	0.00	18.79	0.00	0.00
12/07/2017	REQ_PREENC	REQ379424	3		Office Solutions Business Products & Svc/108882/Le	0.00	12.72	0.00	0.00
12/07/2017	REQ_PREENC	REQ379424	1		Office Solutions Business Products & Svc/108882/Kl	0.00	13.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379424	2		Office Solutions Business Products & Svc/108882/Li	0.00	7.46	0.00	0.00
12/07/2017	REQ_PREENC	REQ379428	1		Lakeshore Equipment Co/108882/TT505 - Lakeshore Gl	0.00	2.30	0.00	0.00
12/07/2017	REQ_PREENC	REQ379428	2		Lakeshore Equipment Co/108882/FF683BU - Easy-Clean	0.00	187.06	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	7		School Specialty Supply/108882/BALL PG 6 INCH - RE	0.00	1.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	8		School Specialty Supply/108882/BALL PG 8.5 INCH -	0.00	4.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	1		School Specialty Supply/108882/DISHES SET OF 41	0.00	22.74	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	2		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	12.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	3		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	12.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	4		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	12.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	5		School Specialty Supply/108882/BLOCKS WONDERFOAM A	0.00	18.19	0.00	0.00
12/07/2017	REQ_PREENC	REQ379444	6		School Specialty Supply/108882/GLUE WASHABLE 1GAL	0.00	5.99	0.00	0.00
12/08/2017	REQ_PREENC	REQ379476	1		Meredith Digital Inc/108882/Item# CH562WN#140 - HP	0.00	45.98	0.00	0.00
12/08/2017	REQ_PREENC	REQ379476	2		Meredith Digital Inc/108882/Item# CH561WN#140 - HP	0.00	37.98	0.00	0.00
12/11/2017	PO_POENC	0000321921	4	RREQ379398	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-18.76	0.00	0.00
12/11/2017	PO_POENC	0000321921	5	RREQ379398	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	0.00	11.13	0.00
12/11/2017	PO_POENC	0000321921	5	RREQ379398	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick	0.00	-10.33	0.00	0.00
12/11/2017	PO_POENC	0000321921	6	RREQ379398	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	0.00	53.67	0.00
12/11/2017	PO_POENC	0000321921	6	RREQ379398	LAKESHORE CURR/DG546 - Magna-Tiles@ - Starter Set	0.00	-49.81	0.00	0.00
12/11/2017	PO_POENC	0000321921	7	RREQ379398	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	0.00	12.14	0.00
12/11/2017	PO_POENC	0000321921	7	RREQ379398	LAKESHORE CURR/PX128BU - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
12/11/2017	PO_POENC	0000321921	8	RREQ379398	LAKESHORE CURR/PX128TQ - Superbright Liquid Temper	0.00	0.00	12.14	0.00
12/11/2017	PO_POENC	0000321921	8	RREQ379398	LAKESHORE CURR/PX128TQ - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
12/11/2017	PO_POENC	0000321921	9	RREQ379398	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	0.00	24.29	0.00
12/11/2017	PO_POENC	0000321921	9	RREQ379398	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00	-22.54	0.00	0.00
12/11/2017	PO_POENC	0000321921	10	RREQ379398	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	0.00	12.14	0.00
12/11/2017	PO_POENC	0000321921	10	RREQ379398	LAKESHORE CURR/PX128YE - Superbright Liquid Temper	0.00	-11.27	0.00	0.00
12/11/2017	PO_POENC	0000321921	11	RREQ379398	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	0.00	29.88	0.00
12/11/2017	PO_POENC	0000321921	11	RREQ379398	LAKESHORE CURR/CA609 - Sing-Along Read-Along Class	0.00	-27.73	0.00	0.00
12/11/2017	PO_POENC	0000321921	12	RREQ379398	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	0.00	19.23	0.00
12/11/2017	PO_POENC	0000321921	12	RREQ379398	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads	0.00	-17.85	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 01/24/2018
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/11/2017	PO_POENC	0000321921	13	RREQ379398	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	0.00	25.31	0.00
12/11/2017	PO_POENC	0000321921	13	RREQ379398	LAKESHORE CURR/WD984 - Magnetic Wands - Set of 12	0.00	-23.49	0.00	0.00
12/11/2017	PO_POENC	0000321921	14	RREQ379398	LAKESHORE CURR/739RP - Rolling Pins - Set of 3	0.00	0.00	10.12	0.00
12/11/2017	PO_POENC	0000321921	14	RREQ379398	LAKESHORE CURR/739RP - Rolling Pins - Set of 3	0.00	-9.39	0.00	0.00
12/11/2017	PO_POENC	0000321921	15	RREQ379398	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	0.00	15.18	0.00
12/11/2017	PO_POENC	0000321921	15	RREQ379398	LAKESHORE CURR/EA295 - Giant Sand Timer - 10 Minut	0.00	-14.09	0.00	0.00
12/11/2017	PO_POENC	0000321921	16	RREQ379398	LAKESHORE CURR/PP238 - Clear-View Marble Run	0.00	0.00	20.25	0.00
12/11/2017	PO_POENC	0000321921	16	RREQ379398	LAKESHORE CURR/PP238 - Clear-View Marble Run	0.00	-18.79	0.00	0.00
12/11/2017	PO_POENC	0000321921	3	RREQ379398	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	14.17	0.00
12/11/2017	PO_POENC	0000321921	3	RREQ379398	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-13.15	0.00	0.00
12/11/2017	PO_POENC	0000321921	4	RREQ379398	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	20.21	0.00
12/11/2017	PO_POENC	0000321921	1	RREQ379398	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	0.00	15.18	0.00
12/11/2017	PO_POENC	0000321921	1	RREQ379398	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 Minute	0.00	-14.09	0.00	0.00
12/11/2017	PO_POENC	0000321921	2	RREQ379398	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	0.00	40.01	0.00
12/11/2017	PO_POENC	0000321921	2	RREQ379398	LAKESHORE CURR/CB783 - Listen Read & Rhyme with Dr	0.00	-37.13	0.00	0.00
12/11/2017	PO_POENC	0000321922	1	RREQ379405	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	43.09	0.00
12/11/2017	PO_POENC	0000321922	1	RREQ379405	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	-39.99	0.00	0.00
12/11/2017	PO_POENC	0000321922	2	RREQ379405	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	0.00	20.25	0.00
12/11/2017	PO_POENC	0000321922	2	RREQ379405	LAKESHORE CURR/CG639 - Roll-On Painters - 10-Color	0.00	-18.79	0.00	0.00
12/11/2017	PO_POENC	0000321922	3	RREQ379405	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.76	0.00
12/11/2017	PO_POENC	0000321922	3	RREQ379405	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00
12/11/2017	PO_POENC	0000321922	4	RREQ379405	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	0.00	19.75	0.00
12/11/2017	PO_POENC	0000321922	4	RREQ379405	LAKESHORE CURR/PX80 - Superbright Liquid Tempera P	0.00	-18.33	0.00	0.00
12/11/2017	PO_POENC	0000321922	5	RREQ379405	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	40.50	0.00
12/11/2017	PO_POENC	0000321922	5	RREQ379405	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-37.59	0.00	0.00
12/11/2017	PO_POENC	0000321922	6	RREQ379405	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	0.00	15.18	0.00
12/11/2017	PO_POENC	0000321922	6	RREQ379405	LAKESHORE CURR/EV214 - Brilliant Dot Art Painters	0.00	-14.09	0.00	0.00
12/11/2017	PO_POENC	0000321922	7	RREQ379405	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	70.89	0.00
12/11/2017	PO_POENC	0000321922	7	RREQ379405	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	-65.79	0.00	0.00
12/11/2017	PO_POENC	0000321922	8	RREQ379405	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	0.00	25.31	0.00
12/11/2017	PO_POENC	0000321922	8	RREQ379405	LAKESHORE CURR/DS205 - Clothes for 10" Newborn Dol	0.00	-23.49	0.00	0.00
12/11/2017	PO_POENC	0000321923	1	RREQ379408	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	0.00	59.76	0.00
12/11/2017	PO_POENC	0000321923	1	RREQ379408	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L	0.00	-55.46	0.00	0.00
12/11/2017	PO_POENC	0000321923	2	RREQ379408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	0.00	107.34	0.00
12/11/2017	PO_POENC	0000321923	2	RREQ379408	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter Set	0.00	-99.62	0.00	0.00
12/11/2017	PO_POENC	0000321923	3	RREQ379408	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	0.00	60.76	0.00
12/11/2017	PO_POENC	0000321923	3	RREQ379408	LAKESHORE CURR/LL870X - Wheat & Gluten-Free Dough	0.00	-56.39	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0091	90940	4301	12000	2018										
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund														
12/11/2017	PO_POENC	0000321923	4	RREQ379408	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	0.00	20.25	0.00					
12/11/2017	PO_POENC	0000321923	4	RREQ379408	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bucket	0.00	-18.79	0.00	0.00					
12/11/2017	PO_POENC	0000321924	1	RREQ379424	OFFICE SOL-001/KleenEarth Recycled Scissors 8" Lon	0.00	0.00	14.74	0.00					
12/11/2017	PO_POENC	0000321924	1	RREQ379424	OFFICE SOL-001/KleenEarth Recycled Scissors 8" Lon	0.00	-13.68	0.00	0.00					
12/11/2017	PO_POENC	0000321924	2	RREQ379424	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00	0.00	8.04	0.00					
12/11/2017	PO_POENC	0000321924	2	RREQ379424	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00	-7.46	0.00	0.00					
12/11/2017	PO_POENC	0000321924	3	RREQ379424	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	13.71	0.00					
12/11/2017	PO_POENC	0000321924	3	RREQ379424	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	-12.72	0.00	0.00					
12/11/2017	PO_POENC	0000321925	1	RREQ379428	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	2.48	0.00					
12/11/2017	PO_POENC	0000321925	1	RREQ379428	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	-2.30	0.00	0.00					
12/11/2017	PO_POENC	0000321925	2	RREQ379428	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	0.00	201.56	0.00					
12/11/2017	PO_POENC	0000321925	2	RREQ379428	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Couch -	0.00	-187.06	0.00	0.00					
12/11/2017	PO_POENC	0000321926	1	RREQ379444	SCHOOL SPECIAL/DISHES SET OF 41	0.00	0.00	24.50	0.00					
12/11/2017	PO_POENC	0000321926	1	RREQ379444	SCHOOL SPECIAL/DISHES SET OF 41	0.00	-22.74	0.00	0.00					
12/11/2017	PO_POENC	0000321926	2	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	13.46	0.00					
12/11/2017	PO_POENC	0000321926	2	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	-12.49	0.00	0.00					
12/11/2017	PO_POENC	0000321926	3	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	13.46	0.00					
12/11/2017	PO_POENC	0000321926	3	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	-12.49	0.00	0.00					
12/11/2017	PO_POENC	0000321926	4	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	13.46	0.00					
12/11/2017	PO_POENC	0000321926	4	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	-12.49	0.00	0.00					
12/11/2017	PO_POENC	0000321926	5	RREQ379444	SCHOOL SPECIAL/BLOCKS WONDERFOAM ASSORTED SET OF 4	0.00	0.00	19.60	0.00					
12/11/2017	PO_POENC	0000321926	5	RREQ379444	SCHOOL SPECIAL/BLOCKS WONDERFOAM ASSORTED SET OF 4	0.00	-18.19	0.00	0.00					
12/11/2017	PO_POENC	0000321926	6	RREQ379444	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00	0.00	6.45	0.00					
12/11/2017	PO_POENC	0000321926	6	RREQ379444	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL SMAR	0.00	-5.99	0.00	0.00					
12/11/2017	PO_POENC	0000321926	7	RREQ379444	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	0.00	1.61	0.00					
12/11/2017	PO_POENC	0000321926	7	RREQ379444	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIME	0.00	-1.49	0.00	0.00					
12/11/2017	PO_POENC	0000321926	8	RREQ379444	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME	0.00	0.00	4.84	0.00					
12/11/2017	PO_POENC	0000321926	8	RREQ379444	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPORTIME	0.00	-4.49	0.00	0.00					
12/11/2017	PO_POENC	0000321933	1	RREQ379476	MEREDITH D-001/Item# CH562WN#140 - HP 6l Ink Color	0.00	0.00	49.54	0.00					
12/11/2017	PO_POENC	0000321933	1	RREQ379476	MEREDITH D-001/Item# CH562WN#140 - HP 6l Ink Color	0.00	-45.98	0.00	0.00					
12/11/2017	PO_POENC	0000321933	2	RREQ379476	MEREDITH D-001/Item# CH561WN#140 - HP 6l Ink BLACK	0.00	0.00	40.92	0.00					
12/11/2017	PO_POENC	0000321933	2	RREQ379476	MEREDITH D-001/Item# CH561WN#140 - HP 6l Ink BLACK	0.00	-37.98	0.00	0.00					
Number of Transactions 136						Totals				1,909.03	3,196.00	0.00	1,286.97	0.00

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

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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	4302	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
10/20/2017	GL_BD_JRNL	0000391210	80		10/20/2017/Transfer appropriations in the ECE Prog		1,692.00	0.00	0.00	0.00	
11/15/2017	PO_POENC	0000320806	6	RREQ378048	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	-95.40	0.00	0.00	
11/15/2017	PO_POENC	0000320806	6	RREQ378048	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	102.79	0.00	
11/15/2017	PO_POENC	0000320806	5	RREQ378048	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-433.84	0.00	0.00	
11/15/2017	PO_POENC	0000320806	5	RREQ378048	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	467.46	0.00	
11/15/2017	PO_POENC	0000320806	4	RREQ378048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-230.88	0.00	0.00	
11/15/2017	PO_POENC	0000320806	4	RREQ378048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	248.77	0.00	
11/15/2017	PO_POENC	0000320806	3	RREQ378048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-502.20	0.00	0.00	
11/15/2017	PO_POENC	0000320806	3	RREQ378048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	541.12	0.00	
11/15/2017	PO_POENC	0000320806	2	RREQ378048	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE		0.00	-253.32	0.00	0.00	
11/15/2017	PO_POENC	0000320806	2	RREQ378048	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE		0.00	0.00	272.95	0.00	
11/15/2017	PO_POENC	0000320806	1	RREQ378048	WAXIE-001/WAXIE 3X5 PLUSH MAT CHARCOAL		0.00	-34.36	0.00	0.00	
11/15/2017	PO_POENC	0000320806	1	RREQ378048	WAXIE-001/WAXIE 3X5 PLUSH MAT CHARCOAL		0.00	0.00	37.02	0.00	
11/15/2017	REQ_PREENC	REQ378048	6		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00	95.40	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	5		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD		0.00	433.84	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	4		Waxie Sanitary Supply/111754/23504 ENVISION BROWN		0.00	230.88	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	502.20	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	2		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE		0.00	253.32	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	1		Waxie Sanitary Supply/111754/WAXIE 3X5 PLUSH MAT C		0.00	34.36	0.00	0.00	
11/22/2017	AP_VOUCHER	00990079	6	P0000320806	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-248.77	0.00	
11/22/2017	AP_VOUCHER	00990079	6	P0000320806	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	248.77	
11/22/2017	AP_VOUCHER	00990079	5	P0000320806	WAXIE-001/WAXIE 3X5 PLUSH MAT CHARCOAL		0.00	0.00	-37.02	0.00	
11/22/2017	AP_VOUCHER	00990079	5	P0000320806	WAXIE-001/WAXIE 3X5 PLUSH MAT CHARCOAL		0.00	0.00	0.00	37.02	
11/22/2017	AP_VOUCHER	00990079	4	P0000320806	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-467.46	0.00	
11/22/2017	AP_VOUCHER	00990079	4	P0000320806	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	467.47	
11/22/2017	AP_VOUCHER	00990079	3	P0000320806	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP		0.00	0.00	-272.95	0.00	
11/22/2017	AP_VOUCHER	00990079	3	P0000320806	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GP		0.00	0.00	0.00	272.95	
11/22/2017	AP_VOUCHER	00990079	2	P0000320806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12	0.00	
11/22/2017	AP_VOUCHER	00990079	2	P0000320806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	541.13	
11/22/2017	AP_VOUCHER	00990079	1	P0000320806	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	-102.79	0.00	
11/22/2017	AP_VOUCHER	00990079	1	P0000320806	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	0.00	102.79	
12/07/2017	GL_BD_JRNL	0000393969	51		12/07/2017/Transfer appropriations in resource 610		1,692.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	1,713.87	3,384.00	0.00	0.00	1,670.13

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	90940	5733	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
10/20/2017	GL_BD_JRNL	0000391210	40		10/20/2017/Transfer appropriations in the ECE Prog	282.00		0.00	0.00	0.00		
11/17/2017	GL_BD_JRNL	0000393134	29		10/31/2017/Transfer appropriations in the ECE Prog	-282.00		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	90940	5783	12000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
11/17/2017	GL_BD_JRNL	0000393134	143		10/31/2017/Transfer appropriations in the ECE Prog	282.00		0.00	0.00	0.00		
12/07/2017	GL_BD_JRNL	0000393969	59		12/07/2017/Transfer appropriations in resource 610	282.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	564.00	0.00	0.00	0.00		
Number of Transactions 276						Fund	Totals 1000s	-85,545.97	-10,016.00	0.00	1,286.97	74,243.00
Number of Transactions 276						Resource	Totals 90940	-85,545.97	-10,016.00	0.00	1,286.97	74,243.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	96000	4301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2017	PO_POENC	0000317906	1	RREQ373943	OFFICE DEPOT/Swingline(R) Commercial Electric Stap	0.00		0.00	430.98	0.00		
09/27/2017	PO_POENC	0000317906	1	RREQ373943	OFFICE DEPOT/Swingline(R) Commercial Electric Stap	0.00		0.00	0.00	0.00		
09/27/2017	PO_POENC	0000317906	1	RREQ373943	OFFICE DEPOT/Swingline(R) Commercial Electric Stap	0.00		0.00	-430.98	0.00		
09/27/2017	REQ_PREENC	REQ373943	1		Office Depot/108882/Swingline(R) Commercial Electr	0.00		399.98	0.00	0.00		
09/27/2017	REQ_PREENC	REQ373943	1		Office Depot/108882/Swingline(R) Commercial Electr	0.00		0.00	0.00	0.00		
09/27/2017	REQ_PREENC	REQ373943	1		Office Depot/108882/Swingline(R) Commercial Electr	0.00		-399.98	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	2		Office Depot/108882/DMI(R) Convoluted Foam Donut S	0.00		14.89	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	2		Office Depot/108882/DMI(R) Convoluted Foam Donut S	0.00		0.00	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	2		Office Depot/108882/DMI(R) Convoluted Foam Donut S	0.00		-14.89	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00		21.99	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00		21.99	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00		0.00	0.00	0.00		
10/13/2017	REQ_PREENC	REQ375451	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00		-21.99	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	96000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2017	REQ_PREENC	REQ375451	2		Office Depot/108882/DMI(R) Convoluted Foam Donut S	0.00	14.89	0.00	0.00
10/18/2017	PO_POENC	0000319101	2	RREQ375451	OFFICE DEPOT/DMI(R) Convoluted Foam Donut Seat Cus	0.00	0.00	16.04	0.00
10/18/2017	PO_POENC	0000319101	2	RREQ375451	OFFICE DEPOT/DMI(R) Convoluted Foam Donut Seat Cus	0.00	0.00	-16.04	0.00
10/18/2017	PO_POENC	0000319101	2	RREQ375451	OFFICE DEPOT/DMI(R) Convoluted Foam Donut Seat Cus	0.00	-14.89	0.00	0.00
10/18/2017	PO_POENC	0000319101	3	RREQ375451	OFFICE DEPOT/DMI(R) Convoluted Foam Donut Seat Cus	0.00	0.00	16.04	0.00
10/18/2017	PO_POENC	0000319101	1	RREQ375451	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	23.69	0.00
10/18/2017	PO_POENC	0000319101	1	RREQ375451	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	-23.69	0.00
10/18/2017	PO_POENC	0000319101	1	RREQ375451	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	-21.99	0.00	0.00
10/18/2017	PO_POENC	0000319103	1	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	5.81	0.00
10/18/2017	PO_POENC	0000319103	1	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	5.81	0.00
10/18/2017	PO_POENC	0000319103	1	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	0.00	0.00
10/18/2017	PO_POENC	0000319103	1	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	-5.81	0.00
10/18/2017	PO_POENC	0000319103	1	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	-5.39	0.00	0.00
10/18/2017	PO_POENC	0000319103	2	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	58.08	0.00
10/18/2017	PO_POENC	0000319103	2	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	58.08	0.00
10/18/2017	PO_POENC	0000319103	2	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	-0.01	0.00
10/18/2017	PO_POENC	0000319103	2	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	0.00	-58.08	0.00
10/18/2017	PO_POENC	0000319103	2	RREQ375756	OFFICE DEPOT/Teacher Created Resources Border Trim	0.00	-53.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	1		Office Depot/108882/Teacher Created Resources Bord	0.00	5.39	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	1		Office Depot/108882/Teacher Created Resources Bord	0.00	5.39	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	1		Office Depot/108882/Teacher Created Resources Bord	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	1		Office Depot/108882/Teacher Created Resources Bord	0.00	-5.39	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	2		Office Depot/108882/Teacher Created Resources Bord	0.00	53.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	2		Office Depot/108882/Teacher Created Resources Bord	0.00	53.90	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	2		Office Depot/108882/Teacher Created Resources Bord	0.00	0.00	0.00	0.00
10/18/2017	REQ_PREENC	REQ375756	2		Office Depot/108882/Teacher Created Resources Bord	0.00	-53.90	0.00	0.00
10/19/2017	AP_VOUCHER	00984710	1	P0000319103	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	0.00	5.81
10/19/2017	AP_VOUCHER	00984710	1	P0000319103	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	-5.81	0.00
10/19/2017	AP_VOUCHER	00984710	2	P0000319103	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	0.00	58.07
10/19/2017	AP_VOUCHER	00984710	2	P0000319103	OFFICE DEPOT/Teacher Created Resources Bord	0.00	0.00	-58.07	0.00
10/19/2017	PO_POENC	0000319227	1	RREQ375916	OFFICE DEPOT/Master Mobile Steel Printer Stand 8 1	0.00	-223.98	0.00	0.00
10/19/2017	PO_POENC	0000319227	1	RREQ375916	OFFICE DEPOT/Master Mobile Steel Printer Stand 8 1	0.00	0.00	-241.34	0.00
10/19/2017	PO_POENC	0000319227	1	RREQ375916	OFFICE DEPOT/Master Mobile Steel Printer Stand 8 1	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319227	1	RREQ375916	OFFICE DEPOT/Master Mobile Steel Printer Stand 8 1	0.00	0.00	241.34	0.00
10/19/2017	PO_POENC	0000319227	1	RREQ375916	OFFICE DEPOT/Master Mobile Steel Printer Stand 8 1	0.00	0.00	241.34	0.00
10/19/2017	REQ_PREENC	REQ375916	1		Office Depot/108882/Master Mobile Steel Printer St	0.00	223.98	0.00	0.00
10/19/2017	REQ_PREENC	REQ375916	1		Office Depot/108882/Master Mobile Steel Printer St	0.00	223.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	96000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2017	REQ_PREENC	REQ375916	1		Office Depot/108882/Master Mobile Steel Printer St	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375916	1		Office Depot/108882/Master Mobile Steel Printer St	0.00	-223.98	0.00	0.00
10/19/2017	PO_POENC	0000319225	1	RREQ375889	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	23.69	0.00
10/19/2017	PO_POENC	0000319225	1	RREQ375889	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	23.69	0.00
10/19/2017	PO_POENC	0000319225	1	RREQ375889	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	0.00	0.00
10/19/2017	PO_POENC	0000319225	1	RREQ375889	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	0.00	-23.69	0.00
10/19/2017	PO_POENC	0000319225	1	RREQ375889	OFFICE DEPOT/Mind Reader Comfy Adjustable-Height E	0.00	-21.99	0.00	0.00
10/19/2017	REQ_PREENC	REQ375889	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	21.99	0.00	0.00
10/19/2017	REQ_PREENC	REQ375889	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	21.99	0.00	0.00
10/19/2017	REQ_PREENC	REQ375889	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	0.00	0.00	0.00
10/19/2017	REQ_PREENC	REQ375889	1		Office Depot/108882/Mind Reader Comfy Adjustable-H	0.00	-21.99	0.00	0.00
10/20/2017	AP_VOUCHER	00984973	1	P0000319227	OFFICE DEPOT/Master Mobile Steel Printer St	0.00	0.00	-241.34	0.00
10/20/2017	AP_VOUCHER	00984973	1	P0000319227	OFFICE DEPOT/Master Mobile Steel Printer St	0.00	0.00	0.00	241.34
10/24/2017	REQ_PREENC	REQ376309	1		School Health Corp/108882/Item#54235 AED Battery L	0.00	538.00	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	8		School Specialty Supply/108882/HOLDER SLANT SIGN A	0.00	77.94	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	7		School Specialty Supply/108882/KIT HURDLE COMEBACK	0.00	144.29	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	6		School Specialty Supply/108882/BALL FOAM TECHNOSKI	0.00	49.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	5		School Specialty Supply/108882/BALL SOCCER ORANGE	0.00	67.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	4		School Specialty Supply/108882/BALL SOCCER MIKASA	0.00	67.55	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	3		School Specialty Supply/108882/CANDO NOODLE EXERCI	0.00	52.45	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	2		School Specialty Supply/108882/CONE HALF DOME W/WI	0.00	24.99	0.00	0.00
10/24/2017	REQ_PREENC	REQ376310	1		School Specialty Supply/108882/FLAG FOOTBALL BELTS	0.00	71.97	0.00	0.00
10/24/2017	AP_VOUCHER	00985455	1	P0000319225	OFFICE DEPOT/Mind Reader Comfy Adjustable-H	0.00	0.00	0.00	23.69
10/24/2017	AP_VOUCHER	00985455	1	P0000319225	OFFICE DEPOT/Mind Reader Comfy Adjustable-H	0.00	0.00	-23.69	0.00
10/30/2017	PO_POENC	0000319812	6	RREQ376310	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 160	0.00	0.00	53.86	0.00
10/30/2017	PO_POENC	0000319812	6	RREQ376310	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNCE 160	0.00	-49.99	0.00	0.00
10/30/2017	PO_POENC	0000319812	7	RREQ376310	SCHOOL SPECIAL/KIT HURDLE COMEBACK HURDLES MASTER	0.00	0.00	155.47	0.00
10/30/2017	PO_POENC	0000319812	7	RREQ376310	SCHOOL SPECIAL/KIT HURDLE COMEBACK HURDLES MASTER	0.00	-144.29	0.00	0.00
10/30/2017	PO_POENC	0000319812	8	RREQ376310	SCHOOL SPECIAL/HOLDER SLANT SIGN ANTIGLARE - DEF87	0.00	0.00	83.98	0.00
10/30/2017	PO_POENC	0000319812	8	RREQ376310	SCHOOL SPECIAL/HOLDER SLANT SIGN ANTIGLARE - DEF87	0.00	-77.94	0.00	0.00
10/30/2017	PO_POENC	0000319812	1	RREQ376310	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	0.00	77.55	0.00
10/30/2017	PO_POENC	0000319812	1	RREQ376310	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELLOW -	0.00	-71.97	0.00	0.00
10/30/2017	PO_POENC	0000319812	2	RREQ376310	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4	0.00	0.00	26.93	0.00
10/30/2017	PO_POENC	0000319812	2	RREQ376310	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET OF 4	0.00	-24.99	0.00	0.00
10/30/2017	PO_POENC	0000319812	3	RREQ376310	SCHOOL SPECIAL/CANDO NOODLE EXERCISE SET OF 42	0.00	0.00	56.51	0.00
10/30/2017	PO_POENC	0000319812	3	RREQ376310	SCHOOL SPECIAL/CANDO NOODLE EXERCISE SET OF 42	0.00	-52.45	0.00	0.00
10/30/2017	PO_POENC	0000319812	4	RREQ376310	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE SIZE	0.00	0.00	72.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	96000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	PO_POENC	0000319812	4	RREQ376310	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE SIZE	0.00	-67.55	0.00	0.00
10/30/2017	PO_POENC	0000319812	5	RREQ376310	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00	0.00	72.79	0.00
10/30/2017	PO_POENC	0000319812	5	RREQ376310	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00	-67.55	0.00	0.00
10/30/2017	PO_POENC	0000319819	1	RREQ376309	SCHOOL HEA-002/Item#54235 AED Battery Lithium G# P	0.00	-538.00	0.00	0.00
10/30/2017	PO_POENC	0000319819	1	RREQ376309	SCHOOL HEA-002/Item#54235 AED Battery Lithium G# P	0.00	0.00	617.36	0.00
11/02/2017	GL_JOURNAL	PCD0391891	1226	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	117.45
11/02/2017	GL_JOURNAL	PCD0391891	1292	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	117.45
11/07/2017	REQ_PREENC	REQ377437	5		School Specialty Supply/108882/BALLS - PLASTIC - S	0.00	34.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	4		School Specialty Supply/108882/BEAN BAG FLEECE 5 I	0.00	63.96	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	3		School Specialty Supply/108882/BALL HOCKEY HOT BAL	0.00	64.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	2		School Specialty Supply/108882/VOLLEYBALL TRAINER	0.00	108.71	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	1		School Specialty Supply/108882/HOOP DELUXE 30'' SE	0.00	99.56	0.00	0.00
11/07/2017	PO_POENC	0000320388	4	RREQ377437	SCHOOL SPECIAL/BEAN BAG FLEECE 5 IN - SET OF 12-SP	0.00	0.00	68.92	0.00
11/07/2017	PO_POENC	0000320388	3	RREQ377437	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED COLOR	0.00	-64.95	0.00	0.00
11/07/2017	PO_POENC	0000320388	3	RREQ377437	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED COLOR	0.00	0.00	69.98	0.00
11/07/2017	PO_POENC	0000320388	2	RREQ377437	SCHOOL SPECIAL/VOLLEYBALL TRAINER BLUE II	0.00	-108.71	0.00	0.00
11/07/2017	PO_POENC	0000320388	2	RREQ377437	SCHOOL SPECIAL/VOLLEYBALL TRAINER BLUE II	0.00	0.00	117.14	0.00
11/07/2017	PO_POENC	0000320388	1	RREQ377437	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	-99.56	0.00	0.00
11/07/2017	PO_POENC	0000320388	5	RREQ377437	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	-34.95	0.00	0.00
11/07/2017	PO_POENC	0000320388	5	RREQ377437	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	37.66	0.00
11/07/2017	PO_POENC	0000320388	4	RREQ377437	SCHOOL SPECIAL/BEAN BAG FLEECE 5 IN - SET OF 12-SP	0.00	-63.96	0.00	0.00
11/07/2017	PO_POENC	0000320388	1	RREQ377437	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	107.28	0.00
11/07/2017	REQ_PREENC	REQ377413	1		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	35.50	0.00	0.00
11/08/2017	AP_VOUCHER	00988360	1	P0000319819	SCHOOL HEA-002/Item#54235 AED Battery Lithium	0.00	0.00	-617.36	0.00
11/08/2017	AP_VOUCHER	00988360	1	P0000319819	SCHOOL HEA-002/Item#54235 AED Battery Lithium	0.00	0.00	0.00	617.36
11/08/2017	CM_TRNXTN	0000001955	23528		0000000000000001955 RREQ377413 STUDENT CHANGE OF A	0.00	-35.50	0.00	0.00
11/08/2017	CM_TRNXTN	0000001955	23528		0000000000000001955 RREQ377413 STUDENT CHANGE OF A	0.00	0.00	0.00	38.34
11/09/2017	GL_BD_JRNL	0000392492	31		10/31/2017/Transfer appropriations for ABS deposit	202.00	0.00	0.00	0.00
11/09/2017	GL_BD_JRNL	0000392492	32		10/31/2017/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
11/27/2017	AP_VOUCHER	00990220	5	P0000320388	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - Y	0.00	0.00	-37.66	0.00
11/27/2017	AP_VOUCHER	00990220	5	P0000320388	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - Y	0.00	0.00	0.00	37.66
11/27/2017	AP_VOUCHER	00990220	4	P0000320388	SCHOOL SPECIAL/BEAN BAG FLEECE 5 IN - SET OF	0.00	0.00	-68.92	0.00
11/27/2017	AP_VOUCHER	00990220	4	P0000320388	SCHOOL SPECIAL/BEAN BAG FLEECE 5 IN - SET OF	0.00	0.00	0.00	68.92
11/27/2017	AP_VOUCHER	00990220	3	P0000320388	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED	0.00	0.00	-69.98	0.00
11/27/2017	AP_VOUCHER	00990220	3	P0000320388	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED	0.00	0.00	0.00	69.98
11/27/2017	AP_VOUCHER	00990220	2	P0000320388	SCHOOL SPECIAL/VOLLEYBALL TRAINER BLUE II	0.00	0.00	-117.14	0.00
11/27/2017	AP_VOUCHER	00990220	2	P0000320388	SCHOOL SPECIAL/VOLLEYBALL TRAINER BLUE II	0.00	0.00	0.00	117.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	4301	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
11/27/2017	AP_VOUCHER	00990220	1	P0000320388	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00		0.00	-107.28	0.00		
11/27/2017	AP_VOUCHER	00990220	1	P0000320388	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00		0.00	0.00	107.28		
12/05/2017	GL_JOURNAL	PCD0393851	1341	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	15.78		
12/05/2017	AP_VOUCHER	00991738	1	P0000319101	OFFICE DEPOT/DMI(R) Convoluted Foam Donut S	0.00		0.00	0.00	16.04		
12/05/2017	AP_VOUCHER	00991738	1	P0000319101	OFFICE DEPOT/DMI(R) Convoluted Foam Donut S	0.00		0.00	-16.04	0.00		
12/08/2017	GL_BD_JRNL	0000394122	39		11/30/2017/Transfer ABS deposits to various school	200.00		0.00	0.00	0.00		
12/12/2017	GL_JOURNAL	UTX0394293	352	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	1.22		
Number of Transactions 131						Totals	-851.41	1,402.00	0.00	599.88	1,653.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	5735	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/06/2017	GL_JOURNAL	0000392164	249	33362	10/31/2017/Field Trips: October 2017/Bandini/SDSym	0.00		0.00	0.00	420.00		
12/08/2017	GL_BD_JRNL	0000394124	5		11/30/2017/Transfer ABS deposits to various school	420.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	420.00	0.00	0.00	420.00	
Number of Transactions 133						Fund	Totals 0000s	-851.41	1,822.00	0.00	599.88	2,073.53
Number of Transactions 133						Resource	Totals 96000	-851.41	1,822.00	0.00	599.88	2,073.53
Number of Transactions 2,676						DeptID	Totals 0091	-1,487,273.73	-224,014.00	-3,287.20	-31,861.29	1,298,408.22
Number of Transactions 2,676						Report	Totals	-1,487,273.73	-224,014.00	-3,287.20	-31,861.29	1,298,408.22

End of Report