

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&amp;Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	2299	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
Number of Transactions 1						Totals	-157.57	0.00	0.00	157.57
<p>DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	2647	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	168.17
Number of Transactions 1						Totals	-168.17	0.00	0.00	168.17
<p>DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	8116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.74
Number of Transactions 1						Totals	-22.74	0.00	0.00	22.74
<p>DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										
02/07/2018	GL_JOURNAL	PAY0396623	4444	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	26.12
Number of Transactions 1						Totals	-26.12	0.00	0.00	26.12
<p>DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund</p>										
02/27/2018	GL_JOURNAL	PAY0397911	13471	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.29
Number of Transactions 1						Totals	-2.29	0.00	0.00	2.29

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 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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Ledger Grp: EXPENSE --  
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Page No. 2  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3302	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	6663	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	12.87
Number of Transactions 1						Totals	-12.87	0.00	0.00	12.87
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	30978	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	9519	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 1						Totals	-0.08	0.00	0.00	0.08
	<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									
03/08/2018	GL_JOURNAL	PWC0398498	803	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
Number of Transactions 1						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									
02/08/2018	GL_JOURNAL	PWC0396644	5640	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.69
Number of Transactions 1						Totals	-4.69	0.00	0.00	4.69

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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Page No. 3  
Run Date 04/18/2018  
Run Time 10:34:53

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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	00000	4301	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
03/13/2018	REQ_PREENC	REQ386543	1		Meredith Digital Inc/108882/Part# CE505X - MD Part	0.00		690.00	0.00	0.00		
03/13/2018	PO_POENC	0000326734	1	RREQ386543	MEREDITH D-001/Part# CE505X - MD Part# CE505X-MD -	0.00		0.00	743.48	0.00		
03/13/2018	PO_POENC	0000326734	1	RREQ386543	MEREDITH D-001/Part# CE505X - MD Part# CE505X-MD -	0.00		-690.00	0.00	0.00		
03/20/2018	AP_VOUCHER	01007554	1	P0000326734	MEREDITH D-001/Part# CE505X - MD Part# CE505X	0.00		0.00	0.00	743.48		
03/20/2018	AP_VOUCHER	01007554	1	P0000326734	MEREDITH D-001/Part# CE505X - MD Part# CE505X	0.00		0.00	-743.48	0.00		
Number of Transactions 5						Totals		-743.48	0.00	0.00	743.48	
<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												
02/02/2018	GL_JOURNAL	0000396341	43	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,139.38		
02/23/2018	GL_JOURNAL	0000397766	43	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00		0.00	0.00	879.21		
03/19/2018	GL_JOURNAL	0000399076	43	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00		0.00	0.00	1,138.03		
03/19/2018	GL_JOURNAL	0000399077	38	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00		0.00	4,973.41	0.00		
Number of Transactions 4						Totals		-8,130.03	0.00	0.00	3,156.62	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	5721	01000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
02/01/2018	GL_JOURNAL	0000396254	112	J#55330	01/31/2018/Printing Services: January 2018/Gualber	0.00		0.00	0.00	19.00		
Number of Transactions 1						Totals		-19.00	0.00	0.00	19.00	
Number of Transactions 20						Fund	Totals 0000s	-9,291.52	0.00	0.00	4,973.41	4,318.11
Number of Transactions 20						Resource	Totals 00000	-9,291.52	0.00	0.00	4,973.41	4,318.11
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 4  
Run Date 04/18/2018  
Run Time 10:34:53

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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	2905	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/17/2018	GL_JOURNAL	PAY0395387	158	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-155.76	
01/31/2018	GL_JOURNAL	PAY0396130	6650	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	820.24	
02/01/2018	GL_BD_JRNL	0000396271	3129		01/31/2018/Transfer of appropriations to align Bud	-4,140.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7391	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	820.24	
04/03/2018	GL_JOURNAL	PAY0399498	7438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	820.24	
Number of Transactions 5						Totals	-6,444.96	-4,140.00	0.00	0.00	2,304.96
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	21.75	
02/01/2018	GL_BD_JRNL	0000396272	1361		01/31/2018/Transfer of appropriations to align Bud	-1,967.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.75	
04/03/2018	GL_JOURNAL	PAY0399498	11078	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	21.75	
Number of Transactions 4						Totals	-2,032.25	-1,967.00	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										
01/17/2018	GL_JOURNAL	PAY0395387	219	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-11.91	
01/31/2018	GL_JOURNAL	PAY0396130	14902	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	62.74	
02/01/2018	GL_BD_JRNL	0000396273	1263		01/31/2018/Transfer of appropriations to align Bud	-317.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	16401	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	62.74	
04/03/2018	GL_JOURNAL	PAY0399498	16513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.76	
Number of Transactions 5						Totals	-493.33	-317.00	0.00	0.00	176.33
	<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										
01/17/2018	GL_JOURNAL	PAY0395387	380	PAYROLL	01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll	0.00		0.00	0.00	-0.08	
01/31/2018	GL_JOURNAL	PAY0396130	31914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.41	

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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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Page No. 5  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00001	3502	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	1125		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	33912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.41	
04/03/2018	GL_JOURNAL	PAY0399498	34150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.41	
Number of Transactions 5						Totals	-3.15	-2.00	0.00	1.15

<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										
02/02/2018	GL_BD_JRNL	0000396299	1258		01/31/2018/Transfer of appropriations to align Bud	-164.00	0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	5641	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	-4.35	
02/08/2018	GL_JOURNAL	PWC0396644	5642	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	22.88	
03/08/2018	GL_JOURNAL	PWC0398498	5863	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.88	
04/06/2018	GL_JOURNAL	PWC0399857	5735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.88	
Number of Transactions 5						Totals	-228.29	-164.00	0.00	64.29

<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										
02/02/2018	GL_BD_JRNL	0000396307	1125		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2639	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	-0.14	
02/07/2018	GL_JOURNAL	PRM0396641	2640	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.71	
03/08/2018	GL_JOURNAL	PRM0398496	2555	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.71	
04/06/2018	GL_JOURNAL	PRM0399856	2560	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.71	
Number of Transactions 5						Totals	-6.99	-5.00	0.00	1.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00001	3995	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396307	3026		01/31/2018/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00

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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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Page No. 6  
Run Date 04/18/2018  
Run Time 10:34:53

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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	3995	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	-23.00	-23.00	0.00	0.00	0.00
Number of Transactions 30						Fund Totals 0000s	-9,231.97	-6,618.00	0.00	0.00	2,613.97
Number of Transactions 30						Resource Totals 00001	-9,231.97	-6,618.00	0.00	0.00	2,613.97
	<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										
02/02/2018	GL_JOURNAL	0000396319	469	6193445800	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	70.79	
02/02/2018	GL_JOURNAL	0000396319	470	6197447608	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	471	6197447609	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	472	6197447610	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	473	6197447611	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.60	
02/02/2018	GL_JOURNAL	0000396319	474	6195257361	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396319	475	6195257362	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.64	
02/02/2018	GL_JOURNAL	0000396319	476	6195257363	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396319	477	6195257364	01/31/2018/Cox Comm: December 2017 phone lines/Cox		0.00	0.00	0.00	22.62	
02/02/2018	GL_JOURNAL	0000396325	470	6197447608	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	471	6197447609	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	472	6197447610	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	473	6197447611	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.65	
02/02/2018	GL_JOURNAL	0000396325	474	6195257361	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	475	6195257362	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	476	6195257363	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	477	6195257364	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	22.66	
02/02/2018	GL_JOURNAL	0000396325	469	6193445800	01/31/2018/Cox Comm: January 2018 phone lines/Cox		0.00	0.00	0.00	70.18	
04/03/2018	GL_JOURNAL	TEL0399540	470	6193445800	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	71.20	
04/03/2018	GL_JOURNAL	TEL0399540	471	6197447608	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	472	6197447609	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	473	6197447610	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	474	6197447611	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65	
04/03/2018	GL_JOURNAL	TEL0399540	475	6195257361	03/31/2018/COX COMM: February 2018 phone lines/COX		0.00	0.00	0.00	22.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00005	5916	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	TEL0399540	476	6195257362	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	477	6195257363	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/03/2018	GL_JOURNAL	TEL0399540	478	6195257364	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	470	6193445800	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	71.20		
04/06/2018	GL_JOURNAL	0000399851	471	6197447608	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	472	6197447609	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	473	6197447610	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	474	6197447611	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	475	6195257361	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	476	6195257362	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	477	6195257363	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
04/06/2018	GL_JOURNAL	0000399851	478	6195257364	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.65		
Number of Transactions 36						Totals	-1,007.91	0.00	0.00	1,007.91	
Number of Transactions 36						Fund	Totals 0000s	-1,007.91	0.00	0.00	1,007.91
Number of Transactions 36						Resource	Totals 00005	-1,007.91	0.00	0.00	1,007.91
<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											
03/13/2018	REQ_PREENC	REQ386539	1		Guitar Center/108882/Item #: 1500000013551 - Livew	0.00	49.98	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386539	2		Guitar Center/108882/Item #: 1500000013552 - Livew	0.00	71.98	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386539	3		Guitar Center/108882/Item #: 1274034493896 - Shur	0.00	109.98	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386539	4		Guitar Center/108882/Item #: 1500000000518 - Alto	0.00	249.00	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386539	5		Guitar Center/108882/Item #: 1500000052830 - Mack	0.00	349.00	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386539	6		Guitar Center/108882/Item #: 1275776905376 - Musi	0.00	3.98	0.00	0.00		
03/13/2018	PO_POENC	0000326743	2	RREQ386539	GUITAR CENTER/Item #: 1500000013552 - Livewire Ess	0.00	0.00	77.56	0.00		
03/13/2018	PO_POENC	0000326743	2	RREQ386539	GUITAR CENTER/Item #: 1500000013552 - Livewire Ess	0.00	-71.98	0.00	0.00		
03/13/2018	PO_POENC	0000326743	3	RREQ386539	GUITAR CENTER/Item #: 1274034493896 - Shure SM48	0.00	0.00	118.50	0.00		
03/13/2018	PO_POENC	0000326743	3	RREQ386539	GUITAR CENTER/Item #: 1274034493896 - Shure SM48	0.00	-109.98	0.00	0.00		
03/13/2018	PO_POENC	0000326743	4	RREQ386539	GUITAR CENTER/Item #: 1500000000518 - Alto Trueso	0.00	0.00	268.30	0.00		
03/13/2018	PO_POENC	0000326743	4	RREQ386539	GUITAR CENTER/Item #: 1500000000518 - Alto Trueso	0.00	-249.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00008	4301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund											
03/13/2018	PO_POENC	0000326743	5	RREQ386539	GUITAR CENTER/Item #: 1500000052830 - Mackie Thum	0.00		0.00	376.05	0.00	
03/13/2018	PO_POENC	0000326743	5	RREQ386539	GUITAR CENTER/Item #: 1500000052830 - Mackie Thum	0.00		-349.00	0.00	0.00	
03/13/2018	PO_POENC	0000326743	6	RREQ386539	GUITAR CENTER/Item #: 1275776905376 - Musician's	0.00		0.00	4.29	0.00	
03/13/2018	PO_POENC	0000326743	6	RREQ386539	GUITAR CENTER/Item #: 1275776905376 - Musician's	0.00		-3.98	0.00	0.00	
03/13/2018	PO_POENC	0000326743	1	RREQ386539	GUITAR CENTER/Item #: 1500000013551 - Livewire Ess	0.00		0.00	53.85	0.00	
03/13/2018	PO_POENC	0000326743	1	RREQ386539	GUITAR CENTER/Item #: 1500000013551 - Livewire Ess	0.00		-49.98	0.00	0.00	
Number of Transactions 18						Totals	-898.55	0.00	0.00	898.55	0.00
Number of Transactions 18						Fund Totals 0000s	-898.55	0.00	0.00	898.55	0.00
Number of Transactions 18						Resource Totals 00008	-898.55	0.00	0.00	898.55	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											
01/31/2018	GL_JOURNAL	PAY0396130	153	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	130,757.63	
02/01/2018	GL_BD_JRNL	0000396271	46		01/31/2018/Transfer of appropriations to align Bud	-797,215.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	251		01/31/2018/Transfer of appropriations to align Bud	915,303.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	155	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	130,757.63	
04/03/2018	GL_JOURNAL	PAY0399498	155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	130,757.63	
Number of Transactions 5						Totals	-274,184.89	118,088.00	0.00	0.00	392,272.89
<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											
02/01/2018	GL_BD_JRNL	0000396271	532		01/31/2018/Transfer of appropriations to align Bud	640.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	482.43	640.00	0.00	0.00	157.57

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/18/2018  
Run Time 10:34:53

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	1165	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	767		01/31/2018/Transfer of appropriations to align Bud		473.00	0.00	0.00	0.00
02/27/2018	GL_BD_JRNL	0000397959	56		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57
02/27/2018	GL_JOURNAL	PAY0397911	2133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	630.28
03/07/2018	GL_JOURNAL	PAY0398455	837	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	630.28
Number of Transactions 5						Totals	-945.13	473.00	0.00	1,418.13
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,889.67
02/01/2018	GL_BD_JRNL	0000396271	1017		01/31/2018/Transfer of appropriations to align Bud		-2,359.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,842.33
04/03/2018	GL_JOURNAL	PAY0399498	2705	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,461.74
Number of Transactions 4						Totals	-9,552.74	-2,359.00	0.00	7,193.74
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2535	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,046.53
02/01/2018	GL_BD_JRNL	0000396271	1209		01/31/2018/Transfer of appropriations to align Bud		12,558.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2961	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	3004	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 4						Totals	9,418.41	12,558.00	0.00	3,139.59
<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										
01/31/2018	GL_JOURNAL	PAY0396130	2847	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	11,358.01
02/01/2018	GL_BD_JRNL	0000396271	1418		01/31/2018/Transfer of appropriations to align Bud		-9,984.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	11,358.01
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
 Run Date 04/18/2018  
 Run Time 10:34:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1308	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	3321	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	11,358.01
Number of Transactions 4						Totals	-44,058.03	-9,984.00	0.00	34,074.03

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	2993	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,712.61
02/01/2018	GL_BD_JRNL	0000396271	1566		01/31/2018/Transfer of appropriations to align Bud		-2,400.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3424	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8,712.61
04/03/2018	GL_JOURNAL	PAY0399498	3467	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,712.61
Number of Transactions 4						Totals	-28,537.83	-2,400.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	4840	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	422.03
02/01/2018	GL_BD_JRNL	0000396271	1905		01/31/2018/Transfer of appropriations to align Bud		4,916.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	5388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	422.03
04/03/2018	GL_JOURNAL	PAY0399498	5438	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	422.03
Number of Transactions 4						Totals	3,649.91	4,916.00	0.00	1,266.09

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	5031	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,066.98
02/01/2018	GL_BD_JRNL	0000396271	2028		01/31/2018/Transfer of appropriations to align Bud		10,013.00	0.00	0.00	0.00
04/03/2018	GL_JOURNAL	PAY0399498	5630	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,109.19
Number of Transactions 3						Totals	7,836.83	10,013.00	0.00	2,176.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/18/2018  
Run Time 10:34:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2401	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5809	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6,403.91	
02/01/2018	GL_BD_JRNL	0000396271	2359		01/31/2018/Transfer of appropriations to align Bud		-25,842.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6,403.91	
04/03/2018	GL_JOURNAL	PAY0399498	6480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6,403.91	
Number of Transactions 4						Totals	-45,053.73	-25,842.00	0.00	0.00	19,211.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2451	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2818		01/31/2018/Transfer of appropriations to align Bud		130.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	130.00	130.00	0.00	0.00	0.00
	<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											
02/01/2018	GL_BD_JRNL	0000396271	3025		01/31/2018/Transfer of appropriations to align Bud		435.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	2885		01/31/2018/Transfer of appropriations to align Bud		9,943.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	2835	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1,561.92	
02/27/2018	GL_JOURNAL	PAY0397911	7180	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,918.24	
03/07/2018	GL_JOURNAL	PAY0398455	2485	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	911.12	
04/03/2018	GL_JOURNAL	PAY0399498	7223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,593.92	
04/06/2018	GL_JOURNAL	PAY0399844	2230	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,007.12	
Number of Transactions 7						Totals	3,385.68	10,378.00	0.00	0.00	6,992.32
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	6651	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	746.78	
02/01/2018	GL_BD_JRNL	0000396271	3130		01/31/2018/Transfer of appropriations to align Bud		-621.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7392	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	746.78	
04/03/2018	GL_JOURNAL	PAY0399498	7439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	746.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/18/2018  
Run Time 10:34:53

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	2905	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										

Number of Transactions 4 Totals -2,861.34 -621.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	7291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18,868.34
01/31/2018	GL_JOURNAL	PAY0396130	7285	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,638.96
01/31/2018	GL_JOURNAL	PAY0396130	7286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	272.68
01/31/2018	GL_JOURNAL	PAY0396130	7288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.01
02/01/2018	GL_BD_JRNL	0000396272	144		01/31/2018/Transfer of appropriations to align Bud	-114,901.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	145		01/31/2018/Transfer of appropriations to align Bud	-16,874.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	146		01/31/2018/Transfer of appropriations to align Bud	-341.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	816		01/31/2018/Transfer of appropriations to align Bud	132,078.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	817		01/31/2018/Transfer of appropriations to align Bud	1,812.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	8117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18,936.53
02/27/2018	GL_JOURNAL	PAY0397911	8113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.01
02/27/2018	GL_JOURNAL	PAY0397911	8110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,638.96
02/27/2018	GL_JOURNAL	PAY0397911	8111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	410.15
04/03/2018	GL_JOURNAL	PAY0399498	8168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01
04/03/2018	GL_JOURNAL	PAY0399498	8171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18,868.33
04/03/2018	GL_JOURNAL	PAY0399498	8165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,638.96
04/03/2018	GL_JOURNAL	PAY0399498	8166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	355.23

Number of Transactions 17 Totals -61,307.17 1,774.00 0.00 0.00 63,081.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3201	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	9482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,353.16
02/01/2018	GL_BD_JRNL	0000396272	1179		01/31/2018/Transfer of appropriations to align Bud	9,472.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10547	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,353.16
04/03/2018	GL_JOURNAL	PAY0399498	10625	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,353.16

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

Page No. 13  
Run Date 04/18/2018  
Run Time 10:34:53

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	3201	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 4 Totals 5,412.52 9,472.00 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										

01/31/2018	GL_JOURNAL	PAY0396130	9913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	165.71
01/31/2018	GL_JOURNAL	PAY0396130	9917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	57.99
01/31/2018	GL_JOURNAL	PAY0396130	9908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54
01/31/2018	GL_JOURNAL	PAY0396130	9910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	994.59
02/01/2018	GL_BD_JRNL	0000396272	1362		01/31/2018/Transfer of appropriations to align Bud	-3,992.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1363		01/31/2018/Transfer of appropriations to align Bud	-789.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1862		01/31/2018/Transfer of appropriations to align Bud	68.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1863		01/31/2018/Transfer of appropriations to align Bud	1,655.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1861		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54
02/27/2018	GL_JOURNAL	PAY0397911	10998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	57.99
02/27/2018	GL_JOURNAL	PAY0397911	10993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	994.59
04/03/2018	GL_JOURNAL	PAY0399498	11070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54
04/03/2018	GL_JOURNAL	PAY0399498	11072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,035.02
04/03/2018	GL_JOURNAL	PAY0399498	11079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	57.99
04/03/2018	GL_JOURNAL	PAY0399498	11075	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	125.98

Number of Transactions 16 Totals -5,980.48 -2,294.00 0.00 0.00 3,686.48

DeptID	Resource	Account	Fund	Budget Period						
0091	00010	3301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	12248	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	27.41
01/31/2018	GL_JOURNAL	PAY0396130	12250	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.18
01/31/2018	GL_JOURNAL	PAY0396130	12253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,899.06
01/31/2018	GL_JOURNAL	PAY0396130	12247	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	667.47
02/01/2018	GL_BD_JRNL	0000396273	827		01/31/2018/Transfer of appropriations to align Bud	13,274.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	828		01/31/2018/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	145		01/31/2018/Transfer of appropriations to align Bud	-11,627.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/18/2018  
Run Time 10:34:53

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											
02/01/2018	GL_BD_JRNL	0000396273	146		01/31/2018/Transfer of appropriations to align Bud	4,497.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	147		01/31/2018/Transfer of appropriations to align Bud	-34.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13466	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	41.23	
02/27/2018	GL_JOURNAL	PAY0397911	13468	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	13472	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	24.10	
02/27/2018	GL_JOURNAL	PAY0397911	13473	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,908.19	
02/27/2018	GL_JOURNAL	PAY0397911	13465	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	667.48	
03/07/2018	GL_JOURNAL	PAY0398455	4503	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	48.23	
04/03/2018	GL_JOURNAL	PAY0399498	13528	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	667.47	
04/03/2018	GL_JOURNAL	PAY0399498	13529	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	35.71	
04/03/2018	GL_JOURNAL	PAY0399498	13531	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13534	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,899.06	
Number of Transactions 19						Totals	-1,638.95	6,292.00	0.00	0.00	7,930.95

<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										
01/31/2018	GL_JOURNAL	PAY0396130	14894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	14896	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	489.90
01/31/2018	GL_JOURNAL	PAY0396130	14899	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	81.62
01/31/2018	GL_JOURNAL	PAY0396130	14903	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	57.12
02/01/2018	GL_BD_JRNL	0000396273	1264		01/31/2018/Transfer of appropriations to align Bud	-1,330.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1265		01/31/2018/Transfer of appropriations to align Bud	-47.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1784		01/31/2018/Transfer of appropriations to align Bud	351.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1785		01/31/2018/Transfer of appropriations to align Bud	33.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1786		01/31/2018/Transfer of appropriations to align Bud	761.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	6664	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	119.49
02/27/2018	GL_JOURNAL	PAY0397911	16397	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	636.63
02/27/2018	GL_JOURNAL	PAY0397911	16402	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	57.13
02/27/2018	GL_JOURNAL	PAY0397911	16394	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	32.29
03/07/2018	GL_JOURNAL	PAY0398455	5787	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	69.70
04/03/2018	GL_JOURNAL	PAY0399498	16505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	32.28
04/03/2018	GL_JOURNAL	PAY0399498	16507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	611.84
04/03/2018	GL_JOURNAL	PAY0399498	16514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	57.13
04/03/2018	GL_JOURNAL	PAY0399498	16510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	84.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3302	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	5178	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	77.03	
Number of Transactions 19						Totals	-2,671.30	-232.00	0.00	2,439.30

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	3421	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.40	
01/31/2018	GL_JOURNAL	PAY0396130	17464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
01/31/2018	GL_JOURNAL	PAY0396130	17467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	183.60	
02/02/2018	GL_BD_JRNL	0000396294	86		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	445		01/31/2018/Transfer of appropriations to align Bud	1,285.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	446		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	85		01/31/2018/Transfer of appropriations to align Bud	-1,285.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	183.60	
02/27/2018	GL_JOURNAL	PAY0397911	19112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19110	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.40	
04/03/2018	GL_JOURNAL	PAY0399498	19249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	183.60	
Number of Transactions 16						Totals	-611.32	17.00	0.00	628.32

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									
01/31/2018	GL_JOURNAL	PAY0396130	19415	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19418	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4.74
01/31/2018	GL_JOURNAL	PAY0396130	19413	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	697		01/31/2018/Transfer of appropriations to align Bud	-85.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	933		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	934		01/31/2018/Transfer of appropriations to align Bud	47.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/18/2018  
Run Time 10:34:53

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	3431	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	21052	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21050	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21200	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21198	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Totals						-90.06	-18.00	0.00	0.00	72.06
Number of Transactions 10										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21379	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
01/31/2018	GL_JOURNAL	PAY0396130	21376	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
01/31/2018	GL_JOURNAL	PAY0396130	21377	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.20
01/31/2018	GL_JOURNAL	PAY0396130	21382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,481.28
02/02/2018	GL_BD_JRNL	0000396294	1327		01/31/2018/Transfer of appropriations to align Bud	-172.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1328		01/31/2018/Transfer of appropriations to align Bud	-18.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1959		01/31/2018/Transfer of appropriations to align Bud	10,649.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1960		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1326		01/31/2018/Transfer of appropriations to align Bud	-10,928.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23023	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23024	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.20
02/27/2018	GL_JOURNAL	PAY0397911	23026	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,481.28
04/03/2018	GL_JOURNAL	PAY0399498	23184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,481.28
04/03/2018	GL_JOURNAL	PAY0399498	23181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.20
Totals						-5,292.56	-290.00	0.00	0.00	5,002.56
Number of Transactions 17										

	<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.53
01/31/2018	GL_JOURNAL	PAY0396130	23327	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	8.54

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

Page No. 17  
Run Date 04/18/2018  
Run Time 10:34:53

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	3451	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23329	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20	
02/02/2018	GL_BD_JRNL	0000396294	2266		01/31/2018/Transfer of appropriations to align Bud	-612.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2645		01/31/2018/Transfer of appropriations to align Bud	128.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2646		01/31/2018/Transfer of appropriations to align Bud	416.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8.54	
02/27/2018	GL_JOURNAL	PAY0397911	24965	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8.54	
Number of Transactions 10						Totals	-698.75	-68.00	0.00	0.00	630.75

<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											
01/31/2018	GL_JOURNAL	PAY0396130	25283	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,250.40	
01/31/2018	GL_JOURNAL	PAY0396130	25284	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	725.19	
01/31/2018	GL_JOURNAL	PAY0396130	25286	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	25289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	27,626.40	
02/02/2018	GL_BD_JRNL	0000396294	3077		01/31/2018/Transfer of appropriations to align Bud	-204,617.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3078		01/31/2018/Transfer of appropriations to align Bud	4,428.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3710		01/31/2018/Transfer of appropriations to align Bud	198,386.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3711		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3079		01/31/2018/Transfer of appropriations to align Bud	139.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26929	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,250.40	
02/27/2018	GL_JOURNAL	PAY0397911	26932	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	26930	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	725.19	
02/27/2018	GL_JOURNAL	PAY0397911	26935	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	27,626.40	
04/03/2018	GL_JOURNAL	PAY0399498	27102	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,250.40	
04/03/2018	GL_JOURNAL	PAY0399498	27103	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	725.19	
04/03/2018	GL_JOURNAL	PAY0399498	27105	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	27108	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	27,626.40	
Number of Transactions 17						Totals	-97,092.33	2,019.00	0.00	0.00	99,111.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/18/2018  
Run Time 10:34:53

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	3471	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,011.88	
01/31/2018	GL_JOURNAL	PAY0396130	27217	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12	
01/31/2018	GL_JOURNAL	PAY0396130	27219	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,314.40	
02/02/2018	GL_BD_JRNL	0000396294	4015		01/31/2018/Transfer of appropriations to align Bud	-14,493.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4394		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4395		01/31/2018/Transfer of appropriations to align Bud	8,565.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28854	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12	
02/27/2018	GL_JOURNAL	PAY0397911	28856	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,314.40	
04/03/2018	GL_JOURNAL	PAY0399498	29034	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12	
04/03/2018	GL_JOURNAL	PAY0399498	29036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,314.40	
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Number of Transactions 10						Totals	-14,505.44	-2,245.00	0.00	0.00	12,260.44

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29253	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.04
01/31/2018	GL_JOURNAL	PAY0396130	29254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.94
01/31/2018	GL_JOURNAL	PAY0396130	29256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.52
01/31/2018	GL_JOURNAL	PAY0396130	29259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	65.38
02/02/2018	GL_BD_JRNL	0000396298	138		01/31/2018/Transfer of appropriations to align Bud	-398.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	763		01/31/2018/Transfer of appropriations to align Bud	458.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	764		01/31/2018/Transfer of appropriations to align Bud	6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	139		01/31/2018/Transfer of appropriations to align Bud	-6.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	140		01/31/2018/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30979	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.16
02/27/2018	GL_JOURNAL	PAY0397911	30980	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	65.72
02/27/2018	GL_JOURNAL	PAY0397911	30972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.03
02/27/2018	GL_JOURNAL	PAY0397911	30973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.42
02/27/2018	GL_JOURNAL	PAY0397911	30975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.52
03/07/2018	GL_JOURNAL	PAY0398455	7022	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	31158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.04
04/03/2018	GL_JOURNAL	PAY0399498	31159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.23
04/03/2018	GL_JOURNAL	PAY0399498	31161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	65.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/18/2018  
Run Time 10:34:53

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	3501	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 19  
Totals -173.20 59.00 0.00 0.00 232.20

DeptID	Resource	Account	Fund	Budget Period						
0091	00010	3502	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

01/31/2018	GL_JOURNAL	PAY0396130	31915	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.38
01/31/2018	GL_JOURNAL	PAY0396130	31906	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.21
01/31/2018	GL_JOURNAL	PAY0396130	31908	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	3.21
01/31/2018	GL_JOURNAL	PAY0396130	31911	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	0.53
02/02/2018	GL_BD_JRNL	0000396298	1582		01/31/2018/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1583		01/31/2018/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1126		01/31/2018/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1127		01/31/2018/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	9520	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	33908	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4.16
02/27/2018	GL_JOURNAL	PAY0397911	33905	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.21
02/27/2018	GL_JOURNAL	PAY0397911	33913	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.36
03/07/2018	GL_JOURNAL	PAY0398455	8306	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.45
04/03/2018	GL_JOURNAL	PAY0399498	34144	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4.01
04/03/2018	GL_JOURNAL	PAY0399498	34147	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.55
04/03/2018	GL_JOURNAL	PAY0399498	34151	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.37
04/03/2018	GL_JOURNAL	PAY0399498	34142	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.21
04/06/2018	GL_JOURNAL	PAY0399844	7484	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.50

Number of Transactions 18  
Totals -17.93 -2.00 0.00 0.00 15.93

DeptID	Resource	Account	Fund	Budget Period						
0091	00010	3601	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/02/2018	GL_BD_JRNL	0000396299	146		01/31/2018/Transfer of appropriations to align Bud			-1,413.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	147		01/31/2018/Transfer of appropriations to align Bud			-169.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	145		01/31/2018/Transfer of appropriations to align Bud			-25,320.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	830		01/31/2018/Transfer of appropriations to align Bud			21,889.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	831		01/31/2018/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3601	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	746	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3,648.14	
02/08/2018	GL_JOURNAL	PWC0396644	747	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	243.08	
02/08/2018	GL_JOURNAL	PWC0396644	748	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	316.89	
02/08/2018	GL_JOURNAL	PWC0396644	749	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	52.72	
02/08/2018	GL_JOURNAL	PWC0396644	750	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.20	
03/08/2018	GL_JOURNAL	PWC0398498	804	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	805	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	806	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	807	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	17.58	
03/08/2018	GL_JOURNAL	PWC0398498	808	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	3,648.14	
03/08/2018	GL_JOURNAL	PWC0398498	809	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	243.08	
03/08/2018	GL_JOURNAL	PWC0398498	810	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	316.89	
03/08/2018	GL_JOURNAL	PWC0398498	811	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	79.30	
03/08/2018	GL_JOURNAL	PWC0398498	812	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.20	
04/06/2018	GL_JOURNAL	PWC0399857	757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3,648.14	
04/06/2018	GL_JOURNAL	PWC0399857	758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	243.08	
04/06/2018	GL_JOURNAL	PWC0399857	759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	316.89	
04/06/2018	GL_JOURNAL	PWC0399857	760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	68.68	
04/06/2018	GL_JOURNAL	PWC0399857	761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	29.20	
Number of Transactions 24						Totals	-17,648.59	-4,692.00	0.00	0.00	12,956.59

<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										
02/02/2018	GL_BD_JRNL	0000396299	1780		01/31/2018/Transfer of appropriations to align Bud	250.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1259		01/31/2018/Transfer of appropriations to align Bud	-853.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1260		01/31/2018/Transfer of appropriations to align Bud	-58.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1778		01/31/2018/Transfer of appropriations to align Bud	125.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1779		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5643	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	5644	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	43.58
02/08/2018	GL_JOURNAL	PWC0396644	5645	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	178.67
02/08/2018	GL_JOURNAL	PWC0396644	5646	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.77
02/08/2018	GL_JOURNAL	PWC0396644	5647	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	20.84
03/08/2018	GL_JOURNAL	PWC0398498	5864	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	11.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/18/2018  
Run Time 10:34:53

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										
03/08/2018	GL_JOURNAL	PWC0398498	5865	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.42	
03/08/2018	GL_JOURNAL	PWC0398498	5866	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	53.52	
03/08/2018	GL_JOURNAL	PWC0398498	5867	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	178.67	
03/08/2018	GL_JOURNAL	PWC0398498	5868	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	28.10	
04/06/2018	GL_JOURNAL	PWC0399857	5738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	44.47	
04/06/2018	GL_JOURNAL	PWC0399857	5739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	178.67	
04/06/2018	GL_JOURNAL	PWC0399857	5740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.95	
04/06/2018	GL_JOURNAL	PWC0399857	5741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	5736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77	
Number of Transactions 21						Totals	-1,413.65	-524.00	0.00	889.65

<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									
02/02/2018	GL_BD_JRNL	0000396307	777		01/31/2018/Transfer of appropriations to align Bud	5,727.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	778		01/31/2018/Transfer of appropriations to align Bud	84.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	143		01/31/2018/Transfer of appropriations to align Bud	-5,819.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	144		01/31/2018/Transfer of appropriations to align Bud	-131.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	145		01/31/2018/Transfer of appropriations to align Bud	-31.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	357	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	954.53
02/07/2018	GL_JOURNAL	PRM0396641	358	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	35.20
02/07/2018	GL_JOURNAL	PRM0396641	359	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	45.89
02/07/2018	GL_JOURNAL	PRM0396641	360	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.79
02/07/2018	GL_JOURNAL	PRM0396641	361	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	346	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	954.53
03/08/2018	GL_JOURNAL	PRM0398496	347	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	35.20
03/08/2018	GL_JOURNAL	PRM0398496	348	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	45.89
03/08/2018	GL_JOURNAL	PRM0398496	349	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	20.75
03/08/2018	GL_JOURNAL	PRM0398496	350	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	350	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	349	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	17.97
04/06/2018	GL_JOURNAL	PRM0399856	346	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	954.53
04/06/2018	GL_JOURNAL	PRM0399856	347	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.20
04/06/2018	GL_JOURNAL	PRM0399856	348	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/18/2018  
Run Time 10:34:53

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	3701	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					Fund 01000 - General Fund					
Number of Transactions 20					Totals	-3,352.29	-170.00	0.00	0.00	3,182.29
<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					
02/02/2018	GL_BD_JRNL	0000396307	1127		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1547		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1548		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1126		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2641	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2642	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.32	
02/07/2018	GL_JOURNAL	PRM0396641	2643	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.93	
02/07/2018	GL_JOURNAL	PRM0396641	2644	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.65	
03/08/2018	GL_JOURNAL	PRM0398496	2556	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2557	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.32	
03/08/2018	GL_JOURNAL	PRM0398496	2558	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2561	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2562	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.32	
04/06/2018	GL_JOURNAL	PRM0399856	2563	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.96	
04/06/2018	GL_JOURNAL	PRM0399856	2564	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 15					Totals	3.09	9.00	0.00	0.00	5.91
<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					
01/31/2018	GL_JOURNAL	PAY0396130	34500	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	203.96	
01/31/2018	GL_JOURNAL	PAY0396130	34494	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	31.31	
01/31/2018	GL_JOURNAL	PAY0396130	34495	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.95	
01/31/2018	GL_JOURNAL	PAY0396130	34497	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.63	
02/02/2018	GL_BD_JRNL	0000396307	2677		01/31/2018/Transfer of appropriations to align Bud	1,447.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2678		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2052		01/31/2018/Transfer of appropriations to align Bud	-1,741.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	2053		01/31/2018/Transfer of appropriations to align Bud	-69.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3985	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	2054		01/31/2018/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	36653	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	31.31	
02/27/2018	GL_JOURNAL	PAY0397911	36654	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	36659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	203.96	
02/27/2018	GL_JOURNAL	PAY0397911	36656	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36917	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16	
04/03/2018	GL_JOURNAL	PAY0399498	36922	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	203.96	
04/03/2018	GL_JOURNAL	PAY0399498	36919	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63	
04/03/2018	GL_JOURNAL	PAY0399498	36916	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	31.31	
Number of Transactions 17						Totals	-1,077.87	-358.00	0.00	719.87

<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/Clfsd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.99	
01/31/2018	GL_JOURNAL	PAY0396130	36477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.56	
02/02/2018	GL_BD_JRNL	0000396307	3027		01/31/2018/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3028		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3517		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3518		01/31/2018/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38625	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.99	
04/03/2018	GL_JOURNAL	PAY0399498	38899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.99	
04/03/2018	GL_JOURNAL	PAY0399498	38897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
Number of Transactions 11						Totals	-100.51	-67.00	0.00	33.51

Number of Transactions 351 Fund Totals 0000s -588,547.22 124,672.00 0.00 0.00 713,219.22

Number of Transactions 351 Resource Totals 00010 -588,547.22 124,672.00 0.00 0.00 713,219.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00011	1162	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	454	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71	
02/27/2018	GL_JOURNAL	PAY0397911	1555	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	176.09	
02/27/2018	GL_JOURNAL	PAY0397911	1556	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	963.94	
03/07/2018	GL_JOURNAL	PAY0398455	408	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	409	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	491.23	
04/03/2018	GL_JOURNAL	PAY0399498	1556	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,446.89	
04/06/2018	GL_JOURNAL	PAY0399844	371	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	491.23	
Number of Transactions 7						Totals	-5,199.66	0.00	0.00	5,199.66

<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										
02/07/2018	GL_JOURNAL	PAY0396623	3264	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	45.47	
02/27/2018	GL_JOURNAL	PAY0397911	8118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	25.41	
02/27/2018	GL_JOURNAL	PAY0397911	8119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	116.37	
03/07/2018	GL_JOURNAL	PAY0398455	2870	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.73	
03/07/2018	GL_JOURNAL	PAY0398455	2871	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	25.41	
04/03/2018	GL_JOURNAL	PAY0399498	8172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	262.14	
04/06/2018	GL_JOURNAL	PAY0399844	2567	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	70.88	
Number of Transactions 7						Totals	-568.41	0.00	0.00	568.41

<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									
02/07/2018	GL_JOURNAL	PAY0396623	5178	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	6.86
02/27/2018	GL_JOURNAL	PAY0397911	13474	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.55
02/27/2018	GL_JOURNAL	PAY0397911	13475	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	23.77
03/07/2018	GL_JOURNAL	PAY0398455	4504	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	2.29
03/07/2018	GL_JOURNAL	PAY0398455	4505	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	26.66
04/03/2018	GL_JOURNAL	PAY0399498	13535	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	45.24
04/06/2018	GL_JOURNAL	PAY0399844	4014	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	7.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00011	3301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 7					Totals	-114.49	0.00	0.00	0.00	114.49	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	8034	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24		
02/27/2018	GL_JOURNAL	PAY0397911	30981	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.09		
02/27/2018	GL_JOURNAL	PAY0397911	30982	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.49		
03/07/2018	GL_JOURNAL	PAY0398455	7023	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.07		
03/07/2018	GL_JOURNAL	PAY0398455	7024	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25		
04/03/2018	GL_JOURNAL	PAY0399498	31165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.23		
04/06/2018	GL_JOURNAL	PAY0399844	6321	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.25		
Number of Transactions 7					Totals	-2.62	0.00	0.00	0.00	2.62	
<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											
02/08/2018	GL_JOURNAL	PWC0396644	751	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	26.89		
03/08/2018	GL_JOURNAL	PWC0398498	813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	814	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.91		
03/08/2018	GL_JOURNAL	PWC0398498	815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.71		
04/06/2018	GL_JOURNAL	PWC0399857	762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.71		
04/06/2018	GL_JOURNAL	PWC0399857	763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	68.27		
Number of Transactions 7					Totals	-145.08	0.00	0.00	0.00	145.08	
Number of Transactions 35					Fund	Totals 0000s	-6,030.26	0.00	0.00	0.00	6,030.26
Number of Transactions 35					Resource	Totals 00011	-6,030.26	0.00	0.00	0.00	6,030.26

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

Page No. 26  
Run Date 04/18/2018  
Run Time 10:34:53

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	00012	1157	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	476		01/31/2018/Transfer of appropriations to align Bud	5,288.00	5,288.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,288.00	5,288.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3101	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	818		01/31/2018/Transfer of appropriations to align Bud	763.00	763.00	0.00	0.00	0.00
Number of Transactions 1						Totals	763.00	763.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3301	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	829		01/31/2018/Transfer of appropriations to align Bud	77.00	77.00	0.00	0.00	0.00
Number of Transactions 1						Totals	77.00	77.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3501	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396298	765		01/31/2018/Transfer of appropriations to align Bud	3.00	3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3601	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	832		01/31/2018/Transfer of appropriations to align Bud	148.00	148.00	0.00	0.00	0.00
Number of Transactions 1						Totals	148.00	148.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/18/2018  
Run Time 10:34:53

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Fund Totals 0000s	6,279.00	6,279.00	0.00	0.00	0.00
Number of Transactions 5						Resource Totals 00012	6,279.00	6,279.00	0.00	0.00	0.00
<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											
01/31/2018	GL_JOURNAL	PAY0396130	1072	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,124.07	
02/01/2018	GL_BD_JRNL	0000396271	376		01/31/2018/Transfer of appropriations to align Bud	79,707.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1077	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,124.07	
04/03/2018	GL_JOURNAL	PAY0399498	1072	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,124.06	
Number of Transactions 4						Totals	61,334.80	79,707.00	0.00	0.00	18,372.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	1162	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	533		01/31/2018/Transfer of appropriations to align Bud	284.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	455	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	31.51	
02/27/2018	GL_JOURNAL	PAY0397911	1557	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	63.03	
Number of Transactions 3						Totals	189.46	284.00	0.00	0.00	94.54
<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											
01/31/2018	GL_JOURNAL	PAY0396130	7292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	883.70	
02/01/2018	GL_BD_JRNL	0000396272	147		01/31/2018/Transfer of appropriations to align Bud	11,522.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	883.70	
04/03/2018	GL_JOURNAL	PAY0399498	8173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	883.70	
Number of Transactions 4						Totals	8,870.90	11,522.00	0.00	0.00	2,651.10
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/18/2018  
Run Time 10:34:53

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											
01/31/2018	GL_JOURNAL	PAY0396130	12254	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	88.81	
02/01/2018	GL_BD_JRNL	0000396273	148		01/31/2018/Transfer of appropriations to align Bud	1,160.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5179	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.41	
02/27/2018	GL_JOURNAL	PAY0397911	13476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.64	
04/03/2018	GL_JOURNAL	PAY0399498	13536	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	88.81	
Number of Transactions 5						Totals	886.33	1,160.00	0.00	0.00	273.67
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.24	
02/02/2018	GL_BD_JRNL	0000396294	87		01/31/2018/Transfer of appropriations to align Bud	123.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19116	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.24	
04/03/2018	GL_JOURNAL	PAY0399498	19253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.24	
Number of Transactions 4						Totals	86.28	123.00	0.00	0.00	36.72
<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											
01/31/2018	GL_JOURNAL	PAY0396130	21383	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	112.32	
02/02/2018	GL_BD_JRNL	0000396294	1329		01/31/2018/Transfer of appropriations to align Bud	1,077.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	112.32	
04/03/2018	GL_JOURNAL	PAY0399498	23185	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	112.32	
Number of Transactions 4						Totals	740.04	1,077.00	0.00	0.00	336.96
<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											
01/31/2018	GL_JOURNAL	PAY0396130	25290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,332.80	
02/02/2018	GL_BD_JRNL	0000396294	3080		01/31/2018/Transfer of appropriations to align Bud	20,318.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26936	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,332.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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									
04/03/2018	GL_JOURNAL	PAY0399498	27109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,332.80
Number of Transactions 4						Totals	13,319.60	20,318.00	0.00	6,998.40

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.06
02/02/2018	GL_BD_JRNL	0000396298	141		01/31/2018/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	8035	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.02
02/27/2018	GL_JOURNAL	PAY0397911	30983	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.09
04/03/2018	GL_JOURNAL	PAY0399498	31166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 5						Totals	30.77	40.00	0.00	9.23

	<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									
02/02/2018	GL_BD_JRNL	0000396299	148		01/31/2018/Transfer of appropriations to align Bud		2,061.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	752	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	0.88
02/08/2018	GL_JOURNAL	PWC0396644	753	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	170.86
03/08/2018	GL_JOURNAL	PWC0398498	817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	1.76
03/08/2018	GL_JOURNAL	PWC0398498	818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	170.86
04/06/2018	GL_JOURNAL	PWC0399857	764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	170.86
Number of Transactions 6						Totals	1,545.78	2,061.00	0.00	515.22

	<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									
02/02/2018	GL_BD_JRNL	0000396307	146		01/31/2018/Transfer of appropriations to align Bud		537.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	362	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	44.71
03/08/2018	GL_JOURNAL	PRM0398496	351	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	44.71
04/06/2018	GL_JOURNAL	PRM0399856	351	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	44.71

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

Page No. 30  
Run Date 04/18/2018  
Run Time 10:34:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3701	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 4					Totals	402.87	537.00	0.00	0.00	134.13	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34501	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.26		
02/02/2018	GL_BD_JRNL	0000396307	2055		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	36660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.26		
04/03/2018	GL_JOURNAL	PAY0399498	36923	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.26		
Number of Transactions 4					Totals	74.22	102.00	0.00	0.00	27.78	
Number of Transactions 47					Fund	Totals 0000s	87,481.05	116,931.00	0.00	0.00	29,449.95
Number of Transactions 47					Resource	Totals 00016	87,481.05	116,931.00	0.00	0.00	29,449.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00018	2231	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4841	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	422.03		
02/01/2018	GL_BD_JRNL	0000396271	1906		01/31/2018/Transfer of appropriations to align Bud	4,916.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	5389	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	422.03		
04/03/2018	GL_JOURNAL	PAY0399498	5439	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	422.03		
Number of Transactions 4					Totals	3,649.91	4,916.00	0.00	0.00	1,266.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00018	3202	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54		
02/01/2018	GL_BD_JRNL	0000396272	1864		01/31/2018/Transfer of appropriations to align Bud	764.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	00018	3202	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.54
04/03/2018	GL_JOURNAL	PAY0399498	11071	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	65.54
Number of Transactions 4						Totals	567.38	764.00	0.00	196.62

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	32.29
02/01/2018	GL_BD_JRNL	0000396273	1787		01/31/2018/Transfer of appropriations to align Bud		351.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16395	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	32.29
04/03/2018	GL_JOURNAL	PAY0399498	16506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	32.28
Number of Transactions 4						Totals	254.14	351.00	0.00	96.86

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19414	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/02/2018	GL_BD_JRNL	0000396294	935		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21199	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 4						Totals	13.88	20.00	0.00	6.12

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23328	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8.54
02/02/2018	GL_BD_JRNL	0000396294	2647		01/31/2018/Transfer of appropriations to align Bud		128.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	24964	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	8.54
04/03/2018	GL_JOURNAL	PAY0399498	25131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00018	3451	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 102.38 128.00 0.00 0.00 25.62

<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										
01/31/2018	GL_JOURNAL	PAY0396130	27218	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	435.12
02/02/2018	GL_BD_JRNL	0000396294	4396		01/31/2018/Transfer of appropriations to align Bud	3,683.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	28855	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	29035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	435.12

Number of Transactions 4 Totals 2,377.64 3,683.00 0.00 0.00 1,305.36

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.21
02/02/2018	GL_BD_JRNL	0000396298	1584		01/31/2018/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	33906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.21
04/03/2018	GL_JOURNAL	PAY0399498	34143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.21

Number of Transactions 4 Totals 1.37 2.00 0.00 0.00 0.63

<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										
02/02/2018	GL_BD_JRNL	0000396299	1781		01/31/2018/Transfer of appropriations to align Bud	125.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5648	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	5869	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
04/06/2018	GL_JOURNAL	PWC0399857	5742	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.77

Number of Transactions 4 Totals 89.69 125.00 0.00 0.00 35.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/18/2018  
Run Time 10:34:53

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											
02/02/2018	GL_BD_JRNL	0000396307	1549		01/31/2018/Transfer of appropriations to align Bud	4.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2645	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2559	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2565	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.37	
Number of Transactions 4						Totals	2.89	4.00	0.00	1.11	
<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/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.66	
02/02/2018	GL_BD_JRNL	0000396307	3519		01/31/2018/Transfer of appropriations to align Bud	7.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	38898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.66	
Number of Transactions 4						Totals	5.02	7.00	0.00	1.98	
Number of Transactions 40						Fund	Totals 0000s	7,064.30	10,000.00	0.00	2,935.70
Number of Transactions 40						Resource	Totals 00018	7,064.30	10,000.00	0.00	2,935.70
<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											
01/31/2018	GL_JOURNAL	PAY0396130	4351	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	8,512.69	
02/27/2018	GL_JOURNAL	PAY0397911	4893	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	8,512.69	
04/03/2018	GL_JOURNAL	PAY0399498	4939	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	8,512.69	
Number of Transactions 3						Totals	-25,538.07	0.00	0.00	25,538.07	
<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											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/18/2018  
Run Time 10:34:53

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	2320	25000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	5567	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,521.02
02/27/2018	GL_JOURNAL	PAY0397911	6189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,793.56
04/03/2018	GL_JOURNAL	PAY0399498	6226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,793.56
Number of Transactions 3						Totals	-8,108.14	0.00	0.00	8,108.14
<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										
01/31/2018	GL_JOURNAL	PAY0396130	9923	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,713.65
02/27/2018	GL_JOURNAL	PAY0397911	11004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,755.98
04/03/2018	GL_JOURNAL	PAY0399498	11085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,755.98
Number of Transactions 3						Totals	-5,225.61	0.00	0.00	5,225.61
<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										
01/31/2018	GL_JOURNAL	PAY0396130	14909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	844.12
02/27/2018	GL_JOURNAL	PAY0397911	16408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	864.99
04/03/2018	GL_JOURNAL	PAY0399498	16520	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	864.97
Number of Transactions 3						Totals	-2,574.08	0.00	0.00	2,574.08
<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										
01/31/2018	GL_JOURNAL	PAY0396130	19425	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.98
02/27/2018	GL_JOURNAL	PAY0397911	21060	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.98
04/03/2018	GL_JOURNAL	PAY0399498	21208	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.98
Number of Transactions 3						Totals	-92.94	0.00	0.00	92.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/18/2018  
Run Time 10:34:53

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	3451	25000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	23339	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	255.09
02/27/2018	GL_JOURNAL	PAY0397911	24973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	255.09
04/03/2018	GL_JOURNAL	PAY0399498	25140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	27229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,553.18
02/27/2018	GL_JOURNAL	PAY0397911	28864	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,553.18
04/03/2018	GL_JOURNAL	PAY0399498	29044	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,553.18
Number of Transactions 3						Totals	-13,659.54	0.00	0.00	13,659.54
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.51
02/27/2018	GL_JOURNAL	PAY0397911	33919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.66
04/03/2018	GL_JOURNAL	PAY0399498	34157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.66
Number of Transactions 3						Totals	-16.83	0.00	0.00	16.83
	<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									
02/08/2018	GL_JOURNAL	PWC0396644	5649	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	70.34
02/08/2018	GL_JOURNAL	PWC0396644	5650	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	237.50
03/08/2018	GL_JOURNAL	PWC0398498	5870	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.94
03/08/2018	GL_JOURNAL	PWC0398498	5871	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	237.50
04/06/2018	GL_JOURNAL	PWC0399857	5743	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	77.94
04/06/2018	GL_JOURNAL	PWC0399857	5744	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	237.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3602	25000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 6						Totals	-938.72	0.00	0.00	938.72	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	2646	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	8.68		
02/07/2018	GL_JOURNAL	PRM0396641	2647	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	10.18		
03/08/2018	GL_JOURNAL	PRM0398496	2560	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.68		
03/08/2018	GL_JOURNAL	PRM0398496	2561	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.29		
04/06/2018	GL_JOURNAL	PRM0399856	2566	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.68		
04/06/2018	GL_JOURNAL	PRM0399856	2567	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.29		
Number of Transactions 6						Totals	-58.80	0.00	0.00	58.80	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	36484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	17.64		
02/27/2018	GL_JOURNAL	PAY0397911	38633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	17.64		
04/03/2018	GL_JOURNAL	PAY0399498	38907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	17.64		
Number of Transactions 3						Totals	-52.92	0.00	0.00	52.92	
Number of Transactions 39						Fund	Totals 2000s	-57,030.92	0.00	0.00	57,030.92
Number of Transactions 39						Resource	Totals 00030	-57,030.92	0.00	0.00	57,030.92
<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											
12/11/2017	REQ PREENC	REQ379660	11		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/18/2018  
Run Time 10:34:53

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									
12/11/2017	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	12		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	0.00	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	11		Waxie Sanitary Supply/111754/WAXIE CITY SEAL FLOOR	0.00	-255.08	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	10		Waxie Sanitary Supply/111754/WAXIE W-400 HEAVY-DUT	0.00	0.00	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	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	9		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	0.00	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	8		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	-104.64	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	8		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	6		Waxie Sanitary Supply/111754/WAXIE W8644XL NITRILE	0.00	0.00	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	5		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	-284.58	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	5		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	0.00	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	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-502.20	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	4		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	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	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	-367.92	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	3		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	0.00	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	7		Waxie Sanitary Supply/111754/3M 8550 HI-PRO BLACK	0.00	-122.38	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	7		Waxie Sanitary Supply/111754/3M 8550 HI-PRO BLACK	0.00	0.00	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
12/11/2017	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	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	2		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	1		Waxie Sanitary Supply/111754/WAXIE KLEENLINE 20 IN	0.00	-41.24	0.00	0.00
12/11/2017	REQ_PREENC	REQ379660	1		Waxie Sanitary Supply/111754/WAXIE KLEENLINE 20 IN	0.00	0.00	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
12/13/2017	PO_POENC	0000322107	2	RREQ379660	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/18/2018  
Run Time 10:34:53

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									
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
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
02/13/2018	REQ_PREENC	REQ384045	1		Waxie Sanitary Supply/111754/WAXIE 54 IN METAL HAN	0.00	30.64	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	2		Waxie Sanitary Supply/111754/LAG CLOROX BLEACH LIQ	0.00	31.02	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	3		Waxie Sanitary Supply/111754/2600 PLASTIC LOBBY DU	0.00	16.82	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/18/2018  
Run Time 10:34:53

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									
02/13/2018	REQ_PREENC	REQ384045	4		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	139.52	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	5		Waxie Sanitary Supply/111754/WAXIE SHIELD W8644XL	0.00	51.80	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	6		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	7		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	8		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	490.56	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	9		Waxie Sanitary Supply/111754/WAXIE 33X39 1.3 MIL B	0.00	243.92	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	10		Waxie Sanitary Supply/111754/SPARTAN 5GL CONSUME E	0.00	105.40	0.00	0.00
02/13/2018	REQ_PREENC	REQ384045	11		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	99.62	0.00	0.00
02/21/2018	PO_POENC	0000325267	1	RREQ384045	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	33.01	0.00
02/21/2018	PO_POENC	0000325267	1	RREQ384045	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	-30.64	0.00	0.00
02/21/2018	PO_POENC	0000325267	2	RREQ384045	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	33.42	0.00
02/21/2018	PO_POENC	0000325267	2	RREQ384045	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-31.02	0.00	0.00
02/21/2018	PO_POENC	0000325267	3	RREQ384045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	18.12	0.00
02/21/2018	PO_POENC	0000325267	3	RREQ384045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-16.82	0.00	0.00
02/21/2018	PO_POENC	0000325267	4	RREQ384045	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	150.33	0.00
02/21/2018	PO_POENC	0000325267	4	RREQ384045	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-139.52	0.00	0.00
02/21/2018	PO_POENC	0000325267	5	RREQ384045	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	0.00	55.81	0.00
02/21/2018	PO_POENC	0000325267	5	RREQ384045	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES	0.00	-51.80	0.00	0.00
02/21/2018	PO_POENC	0000325267	6	RREQ384045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00
02/21/2018	PO_POENC	0000325267	6	RREQ384045	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00
02/21/2018	PO_POENC	0000325267	7	RREQ384045	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00
02/21/2018	PO_POENC	0000325267	7	RREQ384045	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00
02/21/2018	PO_POENC	0000325267	8	RREQ384045	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	528.58	0.00
02/21/2018	PO_POENC	0000325267	8	RREQ384045	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-490.56	0.00	0.00
02/21/2018	PO_POENC	0000325267	9	RREQ384045	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	262.82	0.00
02/21/2018	PO_POENC	0000325267	9	RREQ384045	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-243.92	0.00	0.00
02/21/2018	PO_POENC	0000325267	10	RREQ384045	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00	0.00	113.57	0.00
02/21/2018	PO_POENC	0000325267	10	RREQ384045	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00	-105.40	0.00	0.00
02/21/2018	PO_POENC	0000325267	11	RREQ384045	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	107.34	0.00
02/21/2018	PO_POENC	0000325267	11	RREQ384045	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-99.62	0.00	0.00
02/23/2018	AP_VOUCHER	01002929	1	P0000325267	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	0.00	33.01
02/23/2018	AP_VOUCHER	01002929	1	P0000325267	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTI	0.00	0.00	-33.01	0.00
02/23/2018	AP_VOUCHER	01002929	2	P0000325267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.63
02/23/2018	AP_VOUCHER	01002929	2	P0000325267	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00
02/23/2018	AP_VOUCHER	01002929	3	P0000325267	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	33.42
02/23/2018	AP_VOUCHER	01002929	3	P0000325267	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-33.42	0.00
02/23/2018	AP_VOUCHER	01002929	4	P0000325267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.59
02/23/2018	AP_VOUCHER	01002929	4	P0000325267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	528.59
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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											
02/23/2018	AP_VOUCHER	01002929	4	P0000325267	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-528.58	0.00		
02/23/2018	AP_VOUCHER	01002929	5	P0000325267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	541.13		
02/23/2018	AP_VOUCHER	01002929	5	P0000325267	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-541.12	0.00		
02/23/2018	AP_VOUCHER	01002929	6	P0000325267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	262.82		
02/23/2018	AP_VOUCHER	01002929	6	P0000325267	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-262.82	0.00		
02/23/2018	AP_VOUCHER	01002929	7	P0000325267	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	0.00	55.81		
02/23/2018	AP_VOUCHER	01002929	7	P0000325267	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P	0.00	0.00	-55.81	0.00		
02/23/2018	AP_VOUCHER	01002929	8	P0000325267	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	107.34		
02/23/2018	AP_VOUCHER	01002929	8	P0000325267	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-107.34	0.00		
02/23/2018	AP_VOUCHER	01002929	9	P0000325267	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	18.12		
02/23/2018	AP_VOUCHER	01002929	9	P0000325267	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-18.12	0.00		
03/13/2018	AP_VOUCHER	01006236	1	P0000325267	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	150.33		
03/13/2018	AP_VOUCHER	01006236	1	P0000325267	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-150.33	0.00		
03/13/2018	REQ_PREENC	REQ386529	1		Waxie Sanitary Supply/111754/EASY REACHER - STANDA	0.00	9.38	0.00	0.00		
03/13/2018	REQ_PREENC	REQ386529	2		Waxie Sanitary Supply/111754/LAG CLOROX BLEACH LIQ	0.00	15.51	0.00	0.00		
03/14/2018	PO_POENC	0000326828	1	RREQ386529	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00		
03/14/2018	PO_POENC	0000326828	1	RREQ386529	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00		
03/14/2018	PO_POENC	0000326828	2	RREQ386529	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	16.71	0.00		
03/14/2018	PO_POENC	0000326828	2	RREQ386529	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-15.51	0.00	0.00		
03/16/2018	AP_VOUCHER	01007083	1	P0000325267	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00	0.00	0.00	113.57		
03/16/2018	AP_VOUCHER	01007083	1	P0000325267	WAXIE-001/SPARTAN 5GL CONSUME ENZYME	0.00	0.00	-113.57	0.00		
03/16/2018	AP_VOUCHER	01007099	1	P0000326828	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-16.71	0.00		
03/16/2018	AP_VOUCHER	01007099	2	P0000326828	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11		
03/16/2018	AP_VOUCHER	01007099	2	P0000326828	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00		
03/16/2018	AP_VOUCHER	01007099	1	P0000326828	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	16.71		
Number of Transactions 137						Totals	-2,177.59	0.00	0.00	2,177.59	
Number of Transactions 137						Fund	Totals 0000s	-2,177.59	0.00	0.00	2,177.59
Number of Transactions 137						Resource	Totals 00031	-2,177.59	0.00	0.00	2,177.59

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/18/2018  
Run Time 10:34:53

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	2253	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	5276	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	118.24
02/27/2018	GL_JOURNAL	PAY0397911	5838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	709.44
03/07/2018	GL_JOURNAL	PAY0398455	2030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	613.37
04/06/2018	GL_JOURNAL	PAY0399844	1809	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	472.96
Number of Transactions 5						Totals	-2,032.25	0.00	0.00	2,032.25
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	9915	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.36
02/27/2018	GL_JOURNAL	PAY0397911	10996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	110.18
03/07/2018	GL_JOURNAL	PAY0398455	3884	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	18.36
04/03/2018	GL_JOURNAL	PAY0399498	11077	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	55.08
04/06/2018	GL_JOURNAL	PAY0399844	3464	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	73.46
Number of Transactions 5						Totals	-275.44	0.00	0.00	275.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14901	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.04
02/27/2018	GL_JOURNAL	PAY0397911	16400	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	54.27
03/07/2018	GL_JOURNAL	PAY0398455	5788	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	16512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.91
04/06/2018	GL_JOURNAL	PAY0399844	5180	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.18
Number of Transactions 5						Totals	-155.44	0.00	0.00	155.44
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31913	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/18/2018  
Run Time 10:34:53

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	00033	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.35
03/07/2018	GL_JOURNAL	PAY0398455	8307	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.06
04/03/2018	GL_JOURNAL	PAY0399498	34149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PAY0399844	7486	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-1.02	0.00	0.00	1.02

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5651	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5872	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	5873	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5745	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	13.20
04/06/2018	GL_JOURNAL	PWC0399857	5746	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	17.11
Number of Transactions 5						Totals	-56.70	0.00	0.00	56.70

Number of Transactions 25						Fund	Totals 0000s	-2,520.85	0.00	0.00	2,520.85
Number of Transactions 25						Resource	Totals 00033	-2,520.85	0.00	0.00	2,520.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
02/07/2018	GL_JOURNAL	PAY0396623	1160	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	787.85
02/27/2018	GL_JOURNAL	PAY0397911	2300	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,112.03
03/07/2018	GL_JOURNAL	PAY0398455	978	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2,022.33
04/03/2018	GL_JOURNAL	PAY0399498	2290	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,588.47
Number of Transactions 4						Totals	-7,510.68	0.00	0.00	7,510.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/18/2018  
Run Time 10:34:53

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	2236	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5032	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	160.13	
04/03/2018	GL_JOURNAL	PAY0399498	5631	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	166.46	
Number of Transactions 2						Totals	-326.59	0.00	0.00	326.59

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	6163	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,205.91	
02/27/2018	GL_JOURNAL	PAY0397911	6799	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,205.91	
04/03/2018	GL_JOURNAL	PAY0399498	6840	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	2456	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	2836	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	108.48	
02/27/2018	GL_JOURNAL	PAY0397911	7181	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	81.36	
04/06/2018	GL_JOURNAL	PAY0399844	2231	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	87.06	
Number of Transactions 3						Totals	-276.90	0.00	0.00	276.90

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	3265	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	113.69	
02/27/2018	GL_JOURNAL	PAY0397911	8121	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	263.47	
03/07/2018	GL_JOURNAL	PAY0398455	2872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	152.46	
04/03/2018	GL_JOURNAL	PAY0399498	8174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	127.05	
Number of Transactions 4						Totals	-656.67	0.00	0.00	656.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/18/2018  
Run Time 10:34:53

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 - LCFE Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9914	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	24.87
01/31/2018	GL_JOURNAL	PAY0396130	9911	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	497.92
02/27/2018	GL_JOURNAL	PAY0397911	10994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	497.91
04/03/2018	GL_JOURNAL	PAY0399498	11073	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	497.91
04/03/2018	GL_JOURNAL	PAY0399498	11076	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.91
Number of Transactions 5						Totals	-1,537.52	0.00	0.00	1,537.52

	<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 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5180	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	11.42
02/27/2018	GL_JOURNAL	PAY0397911	13477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.63
03/07/2018	GL_JOURNAL	PAY0398455	4506	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	29.32
04/03/2018	GL_JOURNAL	PAY0399498	13537	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.54
Number of Transactions 4						Totals	-108.91	0.00	0.00	108.91

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	14900	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.25
01/31/2018	GL_JOURNAL	PAY0396130	14897	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	245.24
02/07/2018	GL_JOURNAL	PAY0396623	6665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.57
02/27/2018	GL_JOURNAL	PAY0397911	16398	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	246.43
04/03/2018	GL_JOURNAL	PAY0399498	16508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	245.25
04/03/2018	GL_JOURNAL	PAY0399498	16511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12.73
04/06/2018	GL_JOURNAL	PAY0399844	5179	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	6.66
Number of Transactions 7						Totals	-770.13	0.00	0.00	770.13

	<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/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/18/2018  
Run Time 10:34:53

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	3431	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19416	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.85
01/31/2018	GL_JOURNAL	PAY0396130	19419	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.71
02/27/2018	GL_JOURNAL	PAY0397911	21053	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.85
04/03/2018	GL_JOURNAL	PAY0399498	21201	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.85
Number of Transactions 4						Totals	-54.26	0.00	0.00	54.26
	<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 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	163.80
01/31/2018	GL_JOURNAL	PAY0396130	23333	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.53
02/27/2018	GL_JOURNAL	PAY0397911	24966	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	163.80
04/03/2018	GL_JOURNAL	PAY0399498	25133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	163.80
Number of Transactions 4						Totals	-497.93	0.00	0.00	497.93
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	151.86
01/31/2018	GL_JOURNAL	PAY0396130	27220	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,970.60
02/27/2018	GL_JOURNAL	PAY0397911	28857	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,970.60
04/03/2018	GL_JOURNAL	PAY0399498	29037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,970.60
Number of Transactions 4						Totals	-9,063.66	0.00	0.00	9,063.66
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	8036	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.40
02/27/2018	GL_JOURNAL	PAY0397911	30984	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.05
03/07/2018	GL_JOURNAL	PAY0398455	7025	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.01
04/03/2018	GL_JOURNAL	PAY0399498	31167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.29
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/18/2018  
Run Time 10:34:53

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	3501	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-3.75	0.00	0.00	0.00	3.75
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.08
01/31/2018	GL_JOURNAL	PAY0396130	31909	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.60
02/07/2018	GL_JOURNAL	PAY0396623	9521	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	34148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.61
04/06/2018	GL_JOURNAL	PAY0399844	7485	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04
Number of Transactions 7					Totals	-5.09	0.00	0.00	0.00	5.09
<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										
02/08/2018	GL_JOURNAL	PWC0396644	754	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	56.42
03/08/2018	GL_JOURNAL	PWC0398498	820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	58.93
04/06/2018	GL_JOURNAL	PWC0399857	765	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	72.22
Number of Transactions 4					Totals	-209.55	0.00	0.00	0.00	209.55
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5652	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	3.03
02/08/2018	GL_JOURNAL	PWC0396644	5653	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	89.44
02/08/2018	GL_JOURNAL	PWC0396644	5654	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.47
03/08/2018	GL_JOURNAL	PWC0398498	5874	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	2.27
03/08/2018	GL_JOURNAL	PWC0398498	5875	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	89.44
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/18/2018  
Run Time 10:34:53

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	3602	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	5747	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	2.43	
04/06/2018	GL_JOURNAL	PWC0399857	5748	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	89.44	
04/06/2018	GL_JOURNAL	PWC0399857	5749	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.64	
Number of Transactions 8						Totals	-285.16	0.00	0.00	285.16

<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										
02/07/2018	GL_JOURNAL	PRM0396641	2648	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.79	
02/07/2018	GL_JOURNAL	PRM0396641	2649	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.14	
03/08/2018	GL_JOURNAL	PRM0398496	2562	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.79	
04/06/2018	GL_JOURNAL	PRM0399856	2568	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.79	
04/06/2018	GL_JOURNAL	PRM0399856	2569	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.14	
Number of Transactions 5						Totals	-8.65	0.00	0.00	8.65

<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 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.00	
01/31/2018	GL_JOURNAL	PAY0396130	36478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.23	
02/27/2018	GL_JOURNAL	PAY0397911	38626	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.00	
04/03/2018	GL_JOURNAL	PAY0399498	38900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.00	
Number of Transactions 4						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	09800	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2017	REQ_PREENC	REQ379483	1		Office Depot/108882/Swingline(R) Model 535 3-Hole	0.00	-115.56	0.00	0.00
12/08/2017	REQ_PREENC	REQ379483	1		Office Depot/108882/Swingline(R) Model 535 3-Hole	0.00	-115.56	0.00	0.00
12/08/2017	REQ_PREENC	REQ379483	1		Office Depot/108882/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
01/19/2018	REQ_PREENC	REQ381633	1		Staples Contract & Commercial Inc/108882/Swingline	0.00	-104.26	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/18/2018  
Run Time 10:34:53

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												
01/19/2018	REQ_PREENC	REQ381633	1		Staples Contract & Commercial Inc/108882/Swingline	0.00		0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	1		Staples Contract & Commercial Inc/108882/Swingline	0.00		104.26	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	1		Staples Contract & Commercial Inc/108882/Swingline	0.00		104.26	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	2		Staples Contract & Commercial Inc/108882/Swingline	0.00		-86.46	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	2		Staples Contract & Commercial Inc/108882/Swingline	0.00		0.00	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	2		Staples Contract & Commercial Inc/108882/Swingline	0.00		86.46	0.00	0.00		
01/19/2018	REQ_PREENC	REQ381633	2		Staples Contract & Commercial Inc/108882/Swingline	0.00		86.46	0.00	0.00		
01/23/2018	PO_POENC	0000323391	1	RREQ381633	STAPLES DC-001/Swingline Commercial Electric 3-Hol	0.00		-104.26	0.00	0.00		
01/23/2018	PO_POENC	0000323391	1	RREQ381633	STAPLES DC-001/Swingline Commercial Electric 3-Hol	0.00		0.00	-112.34	0.00		
01/23/2018	PO_POENC	0000323391	1	RREQ381633	STAPLES DC-001/Swingline Commercial Electric 3-Hol	0.00		0.00	0.00	0.00		
01/23/2018	PO_POENC	0000323391	1	RREQ381633	STAPLES DC-001/Swingline Commercial Electric 3-Hol	0.00		0.00	112.34	0.00		
01/23/2018	PO_POENC	0000323391	2	RREQ381633	STAPLES DC-001/Swingline Optima Grip Electric Auto	0.00		0.00	-93.16	0.00		
01/23/2018	PO_POENC	0000323391	2	RREQ381633	STAPLES DC-001/Swingline Optima Grip Electric Auto	0.00		0.00	0.00	0.00		
01/23/2018	PO_POENC	0000323391	2	RREQ381633	STAPLES DC-001/Swingline Optima Grip Electric Auto	0.00		0.00	93.16	0.00		
01/23/2018	PO_POENC	0000323391	2	RREQ381633	STAPLES DC-001/Swingline Optima Grip Electric Auto	0.00		0.00	93.16	0.00		
01/23/2018	PO_POENC	0000323391	1	RREQ381633	STAPLES DC-001/Swingline Commercial Electric 3-Hol	0.00		0.00	112.34	0.00		
01/23/2018	PO_POENC	0000323391	2	RREQ381633	STAPLES DC-001/Swingline Optima Grip Electric Auto	0.00		-86.46	0.00	0.00		
01/25/2018	AP_VOUCHER	00998087	1	P0000323391	STAPLES DC-001/Swingline Commercial Electric	0.00		0.00	0.00	112.34		
01/25/2018	AP_VOUCHER	00998087	1	P0000323391	STAPLES DC-001/Swingline Commercial Electric	0.00		0.00	-112.34	0.00		
01/25/2018	AP_VOUCHER	00998087	2	P0000323391	STAPLES DC-001/Swingline Optima Grip Electric	0.00		0.00	0.00	93.16		
01/25/2018	AP_VOUCHER	00998087	2	P0000323391	STAPLES DC-001/Swingline Optima Grip Electric	0.00		0.00	-93.16	0.00		
02/23/2018	REQ_PREENC	REQ384787	1		Staples Contract & Commercial Inc/108882/2018-2019	0.00		63.98	0.00	0.00		
02/23/2018	REQ_PREENC	REQ384787	2		Staples Contract & Commercial Inc/108882/2018-2019	0.00		38.28	0.00	0.00		
02/23/2018	PO_POENC	0000325490	2	RREQ384787	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00		-38.28	0.00	0.00		
02/23/2018	PO_POENC	0000325490	2	RREQ384787	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x 11"	0.00		0.00	41.25	0.00		
02/23/2018	PO_POENC	0000325490	1	RREQ384787	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/4" x 10 7	0.00		-63.98	0.00	0.00		
02/23/2018	PO_POENC	0000325490	1	RREQ384787	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/4" x 10 7	0.00		0.00	68.94	0.00		
02/24/2018	AP_VOUCHER	01003327	1	P0000325490	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/4" x	0.00		0.00	0.00	68.94		
02/24/2018	AP_VOUCHER	01003327	1	P0000325490	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/4" x	0.00		0.00	-68.94	0.00		
02/24/2018	AP_VOUCHER	01003327	2	P0000325490	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00		0.00	0.00	41.25		
02/24/2018	AP_VOUCHER	01003327	2	P0000325490	STAPLES DC-001/2018-2019 AT-A-GLANCE 8 1/2" x	0.00		0.00	-41.25	0.00		
Number of Transactions 35						Totals	-200.13	0.00	-115.56	0.00	315.69	
Number of Transactions 111						Fund	Totals 0000s	-31,148.54	0.00	-115.56	0.00	31,264.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/18/2018  
Run Time 10:34:53

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												
Number of Transactions 111						Resource	Totals 09800	-31,148.54	0.00	-115.56	0.00	31,264.10
<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												
02/07/2018	GL_JOURNAL	PAY0396623	1161	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	472.71			
03/07/2018	GL_JOURNAL	PAY0398455	979	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	157.57			
04/03/2018	GL_JOURNAL	PAY0399498	2291	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.57			
Number of Transactions 3						Totals	-787.85	0.00	0.00	0.00	787.85	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2242	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,779.41			
02/27/2018	GL_JOURNAL	PAY0397911	2665	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,684.75			
04/03/2018	GL_JOURNAL	PAY0399498	2706	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,923.56			
Number of Transactions 3						Totals	-14,387.72	0.00	0.00	0.00	14,387.72	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2536	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,139.60			
02/27/2018	GL_JOURNAL	PAY0397911	2962	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,139.60			
04/03/2018	GL_JOURNAL	PAY0399498	3005	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,139.60			
Number of Transactions 3						Totals	-9,418.80	0.00	0.00	0.00	9,418.80	
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/18/2018  
Run Time 10:34:53

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	3101	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	545.37	
01/31/2018	GL_JOURNAL	PAY0396130	7289	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	453.04	
02/07/2018	GL_JOURNAL	PAY0396623	3266	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8112	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	820.31	
02/27/2018	GL_JOURNAL	PAY0397911	8114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	453.04	
03/07/2018	GL_JOURNAL	PAY0398455	2873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	710.47	
04/03/2018	GL_JOURNAL	PAY0399498	8169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	453.04	
Number of Transactions 8						Totals	-3,480.75	0.00	0.00	0.00	3,480.75
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12251	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	45.54	
01/31/2018	GL_JOURNAL	PAY0396130	12249	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	54.83	
02/07/2018	GL_JOURNAL	PAY0396623	5181	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	9.42	
02/27/2018	GL_JOURNAL	PAY0397911	13469	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	45.54	
02/27/2018	GL_JOURNAL	PAY0397911	13467	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	82.46	
03/07/2018	GL_JOURNAL	PAY0398455	4507	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
04/03/2018	GL_JOURNAL	PAY0399498	13538	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13532	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	45.54	
04/03/2018	GL_JOURNAL	PAY0399498	13530	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	71.42	
Number of Transactions 9						Totals	-359.32	0.00	0.00	0.00	359.32
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
01/31/2018	GL_JOURNAL	PAY0396130	17463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.80	
02/27/2018	GL_JOURNAL	PAY0397911	19111	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.80	
02/27/2018	GL_JOURNAL	PAY0397911	19113	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.12	
04/03/2018	GL_JOURNAL	PAY0399498	19248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.80	
04/03/2018	GL_JOURNAL	PAY0399498	19250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3421	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -38.76 0.00 0.00 0.00 38.76

DeptID	Resource	Account	Fund	Budget Period						
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										
01/31/2018	GL_JOURNAL	PAY0396130	21378	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	62.40
01/31/2018	GL_JOURNAL	PAY0396130	21380	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	56.16
02/27/2018	GL_JOURNAL	PAY0397911	23025	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	62.40
02/27/2018	GL_JOURNAL	PAY0397911	23027	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	56.16
04/03/2018	GL_JOURNAL	PAY0399498	23180	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	62.40
04/03/2018	GL_JOURNAL	PAY0399498	23182	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	56.16

Number of Transactions 6 Totals -355.68 0.00 0.00 0.00 355.68

DeptID	Resource	Account	Fund	Budget Period						
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										
01/31/2018	GL_JOURNAL	PAY0396130	25285	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,450.41
01/31/2018	GL_JOURNAL	PAY0396130	25287	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1,305.36
02/27/2018	GL_JOURNAL	PAY0397911	26931	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,450.41
02/27/2018	GL_JOURNAL	PAY0397911	26933	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	1,305.36
04/03/2018	GL_JOURNAL	PAY0399498	27104	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1,450.41
04/03/2018	GL_JOURNAL	PAY0399498	27106	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	1,305.36

Number of Transactions 6 Totals -8,267.31 0.00 0.00 0.00 8,267.31

DeptID	Resource	Account	Fund	Budget Period						
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										
01/31/2018	GL_JOURNAL	PAY0396130	29257	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1.57
01/31/2018	GL_JOURNAL	PAY0396130	29255	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	1.89
02/07/2018	GL_JOURNAL	PAY0396623	8037	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	30976	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/18/2018  
Run Time 10:34:53

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	3501	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.85	
03/07/2018	GL_JOURNAL	PAY0398455	7026	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.57	
04/03/2018	GL_JOURNAL	PAY0399498	31160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.46	
Number of Transactions 9						Totals	-12.31	0.00	0.00	12.31

<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										
02/08/2018	GL_JOURNAL	PWC0396644	755	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	756	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	105.45	
02/08/2018	GL_JOURNAL	PWC0396644	757	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	87.59	
03/08/2018	GL_JOURNAL	PWC0398498	821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.40	
03/08/2018	GL_JOURNAL	PWC0398498	822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	158.60	
03/08/2018	GL_JOURNAL	PWC0398498	823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	87.59	
04/06/2018	GL_JOURNAL	PWC0399857	766	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	767	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	137.37	
04/06/2018	GL_JOURNAL	PWC0399857	768	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	87.59	
Number of Transactions 9						Totals	-686.18	0.00	0.00	686.18

<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										
02/07/2018	GL_JOURNAL	PRM0396641	363	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	27.59	
02/07/2018	GL_JOURNAL	PRM0396641	364	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	22.92	
03/08/2018	GL_JOURNAL	PRM0398496	352	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.50	
03/08/2018	GL_JOURNAL	PRM0398496	353	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	22.92	
04/06/2018	GL_JOURNAL	PRM0399856	352	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	35.94	
04/06/2018	GL_JOURNAL	PRM0399856	353	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	22.92	
Number of Transactions 6						Totals	-173.79	0.00	0.00	173.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3985	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34498	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.90
01/31/2018	GL_JOURNAL	PAY0396130	34496	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.89
02/27/2018	GL_JOURNAL	PAY0397911	36655	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.11
02/27/2018	GL_JOURNAL	PAY0397911	36657	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.90
04/03/2018	GL_JOURNAL	PAY0399498	36918	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.31
04/03/2018	GL_JOURNAL	PAY0399498	36920	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.90
Number of Transactions 6						Totals	-33.01	0.00	0.00	33.01

<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										
11/09/2017	PO_POENC	0000320507	1	RREQ377631	OFFICE SOL-001/1-31 Open Expanding File 31 Pockets	0.00	0.00	0.00	0.00	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	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	0.00
11/09/2017	PO_POENC	0000320507	2	RREQ377631	OFFICE SOL-001/Ready Index Customizable Table of C	0.00	0.00	0.00	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	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	0.00
11/09/2017	REQ_PREENC	REQ377631	2		Office Solutions Business Products & Svc/108882/Re	0.00	-89.39	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377631	2		Office Solutions Business Products & Svc/108882/Re	0.00	0.00	0.00	0.00	0.00
11/09/2017	REQ_PREENC	REQ377631	2		Office Solutions Business Products & Svc/108882/Re	0.00	89.39	0.00	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	0.00
11/09/2017	REQ_PREENC	REQ377631	1		Office Solutions Business Products & Svc/108882/1-	0.00	0.00	0.00	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	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	0.00
11/29/2017	PO_POENC	0000321197	1	RREQ378583	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	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	0.00
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	0.00
11/29/2017	REQ_PREENC	REQ378583	1		Office Depot/111754/Pacon(R) 20 x 30 Kolorfast(R)	0.00	0.00	0.00	0.00	0.00
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	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	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	0.00
12/05/2017	REQ_PREENC	REQ379160	1		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	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	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	0.00
12/05/2017	REQ_PREENC	REQ379160	5		Office Depot/111754/Scotch(R) Premium Thickness Mo	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/18/2018  
Run Time 10:34:53

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										
12/05/2017	REQ_PREENC	REQ379160	5		Office Depot/111754/Scotch(R) Premium Thickness Mo		0.00	31.22	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	4		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	3		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru		0.00	-119.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	3		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	2		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru		0.00	-129.25	0.00	0.00
12/05/2017	REQ_PREENC	REQ379160	2		Office Depot/111754/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	0.00	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	REQ_PREENC	REQ379717	1		Office Depot/111754/Office Depot(R) Brand All-Purp		0.00	-72.20	0.00	0.00
12/12/2017	REQ_PREENC	REQ379717	1		Office Depot/111754/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
12/12/2017	REQ_PREENC	REQ379717	1		Office Depot/111754/Office Depot(R) Brand All-Purp		0.00	72.20	0.00	0.00
01/23/2018	PO_POENC	0000323397	1	RREQ381819	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3		0.00	0.00	41.57	0.00
01/23/2018	PO_POENC	0000323397	1	RREQ381819	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3		0.00	0.00	41.57	0.00
01/23/2018	PO_POENC	0000323397	1	RREQ381819	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3		0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323397	1	RREQ381819	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3		0.00	0.00	-41.57	0.00
01/23/2018	PO_POENC	0000323397	1	RREQ381819	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 3		0.00	-38.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381819	1		Staples Contract & Commercial Inc/111754/Duracell		0.00	-38.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381819	1		Staples Contract & Commercial Inc/111754/Duracell		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/18/2018  
Run Time 10:34:53

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									
01/23/2018	REQ_PREENC	REQ381819	1		Staples Contract & Commercial Inc/111754/Duracell	0.00	38.58	0.00	0.00
01/23/2018	REQ_PREENC	REQ381819	1		Staples Contract & Commercial Inc/111754/Duracell	0.00	38.58	0.00	0.00
01/25/2018	AP_VOUCHER	00998062	1	P0000323397	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	41.57
01/25/2018	AP_VOUCHER	00998062	1	P0000323397	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-41.57	0.00
02/13/2018	REQ_PREENC	REQ383995	1		Staples Contract & Commercial Inc/111754/Paper Mat	0.00	207.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ383995	2		Staples Contract & Commercial Inc/111754/Paper Mat	0.00	207.20	0.00	0.00
02/13/2018	REQ_PREENC	REQ383995	3		Staples Contract & Commercial Inc/111754/Scotch Ma	0.00	79.98	0.00	0.00
02/22/2018	REQ_PREENC	REQ384639	1		Staples Contract & Commercial Inc/111754/Sharpie A	0.00	48.20	0.00	0.00
02/22/2018	REQ_PREENC	REQ384639	2		Staples Contract & Commercial Inc/111754/Avery Des	0.00	61.70	0.00	0.00
02/22/2018	REQ_PREENC	REQ384684	1		Usi Inc/108882/Item# 27-MINIEZ - D&K 27" Minikote	0.00	2,058.82	0.00	0.00
02/22/2018	REQ_PREENC	REQ384684	2		Usi Inc/108882/Item# S30G271 - STD 3 Mil Clear 27	0.00	739.60	0.00	0.00
02/22/2018	PO_POENC	0000325402	1	RREQ384639	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	0.00	51.94	0.00
02/22/2018	PO_POENC	0000325402	1	RREQ384639	STAPLES DC-001/Sharpie Accent Highlighter Chisel T	0.00	-48.20	0.00	0.00
02/22/2018	PO_POENC	0000325402	2	RREQ384639	STAPLES DC-001/Avery Desk Style Highlighter Chisel	0.00	0.00	66.48	0.00
02/22/2018	PO_POENC	0000325402	2	RREQ384639	STAPLES DC-001/Avery Desk Style Highlighter Chisel	0.00	-61.70	0.00	0.00
02/23/2018	PO_POENC	0000325488	3	RREQ383995	STAPLES DC-001/Scotch Magic Tape 3/4" x 900" 20 Bo	0.00	-79.98	0.00	0.00
02/23/2018	PO_POENC	0000325488	3	RREQ383995	STAPLES DC-001/Scotch Magic Tape 3/4" x 900" 20 Bo	0.00	0.00	86.18	0.00
02/23/2018	PO_POENC	0000325488	2	RREQ383995	STAPLES DC-001/Paper Mate Ballpoint Stick Pen Medi	0.00	-207.20	0.00	0.00
02/23/2018	PO_POENC	0000325488	2	RREQ383995	STAPLES DC-001/Paper Mate Ballpoint Stick Pen Medi	0.00	0.00	223.26	0.00
02/23/2018	PO_POENC	0000325488	1	RREQ383995	STAPLES DC-001/Paper Mate Ballpoint Stick Pen Medi	0.00	-207.20	0.00	0.00
02/23/2018	PO_POENC	0000325488	1	RREQ383995	STAPLES DC-001/Paper Mate Ballpoint Stick Pen Medi	0.00	0.00	223.26	0.00
02/24/2018	AP_VOUCHER	01003333	1	P0000325402	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	0.00	51.94
02/24/2018	AP_VOUCHER	01003333	1	P0000325402	STAPLES DC-001/Sharpie Accent Highlighter Ch	0.00	0.00	-51.94	0.00
02/24/2018	AP_VOUCHER	01003333	2	P0000325402	STAPLES DC-001/Avery Desk Style Highlighter	0.00	0.00	0.00	66.48
02/24/2018	AP_VOUCHER	01003333	2	P0000325402	STAPLES DC-001/Avery Desk Style Highlighter	0.00	0.00	-66.48	0.00
02/24/2018	AP_VOUCHER	01003322	1	P0000325488	STAPLES DC-001/Paper Mate Ballpoint Stick Pen	0.00	0.00	0.00	223.25
02/24/2018	AP_VOUCHER	01003322	1	P0000325488	STAPLES DC-001/Paper Mate Ballpoint Stick Pen	0.00	0.00	-223.25	0.00
02/24/2018	AP_VOUCHER	01003322	2	P0000325488	STAPLES DC-001/Paper Mate Ballpoint Stick Pen	0.00	0.00	0.00	223.26
02/24/2018	AP_VOUCHER	01003322	2	P0000325488	STAPLES DC-001/Paper Mate Ballpoint Stick Pen	0.00	0.00	-223.26	0.00
02/24/2018	AP_VOUCHER	01003322	3	P0000325488	STAPLES DC-001/Scotch Magic Tape 3/4" x 900"	0.00	0.00	0.00	86.18
02/24/2018	AP_VOUCHER	01003322	3	P0000325488	STAPLES DC-001/Scotch Magic Tape 3/4" x 900"	0.00	0.00	-86.18	0.00
02/26/2018	PO_POENC	0000325476	1	RREQ384684	LAMINATION-001/LAMINATOR ROLL D&K 27" MINIKOTE (27	0.00	-2,058.82	0.00	0.00
02/26/2018	PO_POENC	0000325476	2	RREQ384684	LAMINATION-001/LAMINATING FILM 3 Mil Clear 27 in.	0.00	0.00	732.27	0.00
02/26/2018	PO_POENC	0000325476	2	RREQ384684	LAMINATION-001/LAMINATING FILM 3 Mil Clear 27 in.	0.00	-739.60	0.00	0.00
03/02/2018	REQ_PREENC	REQ385544	1		Lightspeed Technologies, Inc./108882/Item# NH2A27	0.00	280.00	0.00	0.00
03/05/2018	REQ_PREENC	REQ385607	1		Jones School Supply Co, Inc./108882/ITEM#PPPBL - B	0.00	279.50	0.00	0.00
03/05/2018	PO_POENC	0000326174	1	RREQ385607	JONES SCHOOL S/ITEM#PPPBL - Blue Personalized Foil	0.00	0.00	315.14	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/18/2018  
Run Time 10:34:53

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										
03/05/2018	PO_POENC	0000326174	1	RREQ385607	JONES SCHOOL S/ITEM#PPPBL - Blue Personalized Foil	0.00		-279.50	0.00	0.00	
03/05/2018	PO_POENC	0000326173	1	RREQ385544	LIGHTSPEED-002/Item# NH2A27 - AA NiMH RECHARGEABLE	0.00		0.00	301.70	0.00	
03/05/2018	PO_POENC	0000326173	1	RREQ385544	LIGHTSPEED-002/Item# NH2A27 - AA NiMH RECHARGEABLE	0.00		-280.00	0.00	0.00	
03/06/2018	GL_JOURNAL	PCD0398338	1029	SP * TEACH	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	158.30	
03/09/2018	AP_VOUCHER	01005915	1	P0000325476	LAMINATION-001/LAMINATING FILM 3 Mil Clear 2	0.00		0.00	0.00	732.27	
03/09/2018	AP_VOUCHER	01005915	1	P0000325476	LAMINATION-001/LAMINATING FILM 3 Mil Clear 2	0.00		0.00	-732.27	0.00	
Number of Transactions 104						Totals	-2,200.10	0.00	0.00	616.85	1,583.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	4491	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
02/26/2018	PO_POENC	0000325476	1	RREQ384684	LAMINATION-001/LAMINATOR ROLL D&K 27" MINIKOTE (27	0.00		0.00	2,170.45	0.00	
03/05/2018	GL_BD_JRNL	0000398307	1		03/05/2018/create new account string/	0.00		0.00	0.00	0.00	
03/09/2018	AP_VOUCHER	01005915	2	P0000325476	LAMINATION-001/LAMINATOR ROLL D&K 27" MINI	0.00		0.00	0.00	1,085.22	
03/09/2018	AP_VOUCHER	01005915	2	P0000325476	LAMINATION-001/LAMINATOR ROLL D&K 27" MINI	0.00		0.00	-1,085.22	0.00	
03/09/2018	AP_VOUCHER	01005915	2	P0000325476	LAMINATION-001/LAMINATOR ROLL D&K 27" MINI	0.00		0.00	0.00	1,085.23	
03/09/2018	AP_VOUCHER	01005915	2	P0000325476	LAMINATION-001/LAMINATOR ROLL D&K 27" MINI	0.00		0.00	-1,085.23	0.00	
Number of Transactions 6						Totals	-2,170.45	0.00	0.00	0.00	2,170.45
	<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	
12/07/2017	REQ_PREENC	REQ379402	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379402	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00		4,587.80	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	5841	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/21/2018	REQ_PREENC	REQ384541	1		Pamela Dixon/108882/Site License Subscription for	0.00		900.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	5841	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325694	1	RREQ384541	PMD CONSUL-001/Site License Subscription for READI	0.00		0.00	900.00	0.00	
02/27/2018	PO_POENC	0000325694	1	RREQ384541	PMD CONSUL-001/Site License Subscription for READI	0.00		-900.00	0.00	0.00	
03/09/2018	AP_VOUCHER	01005854	1	P0000325694	PMD CONSUL-001/Site License Subscription for	0.00		0.00	0.00	900.00	
03/09/2018	AP_VOUCHER	01005854	1	P0000325694	PMD CONSUL-001/Site License Subscription for	0.00		0.00	-900.00	0.00	
Number of Transactions 5						Totals	-900.00	0.00	0.00	900.00	
Number of Transactions 192						Fund	Totals 0000s	-43,272.03	0.00	616.85	42,655.18
Number of Transactions 192						Resource	Totals 30100	-43,272.03	0.00	616.85	42,655.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	2281	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	6051	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	21.76	
03/07/2018	GL_JOURNAL	PAY0398455	2240	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	25.39	
Number of Transactions 2						Totals	-47.15	0.00	0.00	47.15	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	16396	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.67	
03/07/2018	GL_JOURNAL	PAY0398455	5786	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	1.95	
Number of Transactions 2						Totals	-3.62	0.00	0.00	3.62	
	<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										
02/27/2018	GL_JOURNAL	PAY0397911	33907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.01	
03/07/2018	GL_JOURNAL	PAY0398455	8305	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP 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_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/18/2018  
Run Time 10:34:53

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	3502	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<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										
03/08/2018	GL_JOURNAL	PWC0398498	5876	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.61	
03/08/2018	GL_JOURNAL	PWC0398498	5877	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.71	
Number of Transactions 2						Totals	-1.32	0.00	0.00	1.32	
	<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										
03/06/2018	GL_BD_JRNL	0000398377	4		03/06/2018/Transfer appropriation in ESEA Title 1		27.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	27.00	27.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	-25.12	27.00	0.00	52.12
Number of Transactions 9						Resource	Totals 30103	-25.12	27.00	0.00	52.12
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,046.53	
02/27/2018	GL_JOURNAL	PAY0397911	2963	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53	
04/03/2018	GL_JOURNAL	PAY0399498	3006	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53	
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	3,139.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	7290	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	151.02
02/27/2018	GL_JOURNAL	PAY0397911	8115	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	151.02
04/03/2018	GL_JOURNAL	PAY0399498	8170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	151.02
Number of Transactions 3						Totals	-453.06	0.00	0.00	453.06

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12252	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	15.18
02/27/2018	GL_JOURNAL	PAY0397911	13470	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	15.18
04/03/2018	GL_JOURNAL	PAY0399498	13533	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	15.18
Number of Transactions 3						Totals	-45.54	0.00	0.00	45.54

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19114	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	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										
01/31/2018	GL_JOURNAL	PAY0396130	21381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23028	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	25288	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	435.12
02/27/2018	GL_JOURNAL	PAY0397911	26934	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	435.12
04/03/2018	GL_JOURNAL	PAY0399498	27107	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	435.12
Number of Transactions 3						Totals	-1,305.36	0.00	0.00	1,305.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	30977	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.53
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	758	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	769	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.20
Number of Transactions 3						Totals	-87.60	0.00	0.00	87.60

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	365	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	354	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	354	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-22.92	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/18/2018  
Run Time 10:34:53

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	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											
01/31/2018	GL_JOURNAL	PAY0396130	34499	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.63		
02/27/2018	GL_JOURNAL	PAY0397911	36658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.63		
04/03/2018	GL_JOURNAL	PAY0399498	36921	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89	
Number of Transactions 30						Fund	Totals 0000s	-5,122.82	0.00	0.00	5,122.82
Number of Transactions 30						Resource	Totals 30105	-5,122.82	0.00	0.00	5,122.82
<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											
01/31/2018	GL_JOURNAL	PAY0396130	6164	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	457.99		
02/27/2018	GL_JOURNAL	PAY0397911	6800	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	457.99		
04/03/2018	GL_JOURNAL	PAY0399498	6841	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	457.99		
Number of Transactions 3						Totals	-1,373.97	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	2456	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/27/2018	GL_JOURNAL	PAY0397911	7182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	27.12		
Number of Transactions 1						Totals	-27.12	0.00	0.00	27.12	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	9912	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	71.13		
02/27/2018	GL_JOURNAL	PAY0397911	10995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	71.13		
04/03/2018	GL_JOURNAL	PAY0399498	11074	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	71.13		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/18/2018  
Run Time 10:34:53

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	3202	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-213.39	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	14898	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	35.04	
02/27/2018	GL_JOURNAL	PAY0397911	16399	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.43	
04/03/2018	GL_JOURNAL	PAY0399498	16509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	35.04	
Number of Transactions 3						Totals	-105.51	0.00	0.00	0.00	105.51
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19417	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
02/27/2018	GL_JOURNAL	PAY0397911	21054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.55	
04/03/2018	GL_JOURNAL	PAY0399498	21202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	23.40	
02/27/2018	GL_JOURNAL	PAY0397911	24967	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.40	
04/03/2018	GL_JOURNAL	PAY0399498	25134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	23.40	
Number of Transactions 3						Totals	-70.20	0.00	0.00	0.00	70.20
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3471	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	343.80
02/27/2018	GL_JOURNAL	PAY0397911	28858	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	343.80
04/03/2018	GL_JOURNAL	PAY0399498	29038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	343.80
Number of Transactions 3						Totals	-1,031.40	0.00	0.00	1,031.40

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	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31910	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	33910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
04/03/2018	GL_JOURNAL	PAY0399498	34146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.23
Number of Transactions 3						Totals	-0.70	0.00	0.00	0.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3602	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5655	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	12.78
03/08/2018	GL_JOURNAL	PWC0398498	5878	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	0.76
03/08/2018	GL_JOURNAL	PWC0398498	5879	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	12.78
04/06/2018	GL_JOURNAL	PWC0399857	5750	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	12.78
Number of Transactions 4						Totals	-39.10	0.00	0.00	39.10

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	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										
02/07/2018	GL_JOURNAL	PRM0396641	2650	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.40
03/08/2018	GL_JOURNAL	PRM0398496	2563	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.40
04/06/2018	GL_JOURNAL	PRM0399856	2570	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		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

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

Page No. 64  
Run Date 04/18/2018  
Run Time 10:34:53

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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.72
02/27/2018	GL_JOURNAL	PAY0397911	38627	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72
04/03/2018	GL_JOURNAL	PAY0399498	38901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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 32						Fund	Totals 0000s	-2,872.40	0.00	2,872.40
Number of Transactions 32						Resource	Totals 30106	-2,872.40	0.00	2,872.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3300	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	5,973.35
02/27/2018	GL_JOURNAL	PAY0397911	3786	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,447.65
04/03/2018	GL_JOURNAL	PAY0399498	3829	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,748.87
Number of Transactions 3						Totals	-16,169.87	0.00	0.00	16,169.87
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1718	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	960.68
02/27/2018	GL_JOURNAL	PAY0397911	4379	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	144.76
03/07/2018	GL_JOURNAL	PAY0398455	1467	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	223.72
04/03/2018	GL_JOURNAL	PAY0399498	4435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	605.36
04/06/2018	GL_JOURNAL	PAY0399844	1292	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	171.08
Number of Transactions 5						Totals	-2,105.60	0.00	0.00	2,105.60
	<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	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	9919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	927.71
02/07/2018	GL_JOURNAL	PAY0396623	4446	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	20.44
02/27/2018	GL_JOURNAL	PAY0397911	11000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	846.07
04/03/2018	GL_JOURNAL	PAY0399498	11081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	737.55
Number of Transactions 4						Totals	-2,531.77	0.00	0.00	2,531.77
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	14905	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	456.96
02/07/2018	GL_JOURNAL	PAY0396623	6667	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	73.50
02/27/2018	GL_JOURNAL	PAY0397911	16404	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	427.81
03/07/2018	GL_JOURNAL	PAY0398455	5790	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.12
04/03/2018	GL_JOURNAL	PAY0399498	16516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	409.58
04/06/2018	GL_JOURNAL	PAY0399844	5182	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	13.08
Number of Transactions 6						Totals	-1,398.05	0.00	0.00	1,398.05
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19421	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	40.80
02/27/2018	GL_JOURNAL	PAY0397911	21056	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	40.80
04/03/2018	GL_JOURNAL	PAY0399498	21204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	23335	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	374.40
02/27/2018	GL_JOURNAL	PAY0397911	24969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	374.40
04/03/2018	GL_JOURNAL	PAY0399498	25136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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

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

Page No. 66  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	27225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,272.80	
02/27/2018	GL_JOURNAL	PAY0397911	28860	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,272.80	
04/03/2018	GL_JOURNAL	PAY0399498	29040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5,272.80	
Number of Transactions 3					Totals	-15,818.40	0.00	0.00	0.00	15,818.40
<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										
01/31/2018	GL_JOURNAL	PAY0396130	31917	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.98	
02/07/2018	GL_JOURNAL	PAY0396623	9523	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.48	
02/27/2018	GL_JOURNAL	PAY0397911	33915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.80	
03/07/2018	GL_JOURNAL	PAY0398455	8309	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.11	
04/03/2018	GL_JOURNAL	PAY0399498	34153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.68	
04/06/2018	GL_JOURNAL	PAY0399844	7488	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6					Totals	-9.14	0.00	0.00	0.00	9.14
<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										
02/08/2018	GL_JOURNAL	PWC0396644	5656	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	26.80	
02/08/2018	GL_JOURNAL	PWC0396644	5657	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	166.66	
03/08/2018	GL_JOURNAL	PWC0398498	5880	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	4.04	
03/08/2018	GL_JOURNAL	PWC0398498	5881	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.24	
03/08/2018	GL_JOURNAL	PWC0398498	5882	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	151.99	
04/06/2018	GL_JOURNAL	PWC0399857	5751	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.77	
04/06/2018	GL_JOURNAL	PWC0399857	5752	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/18/2018  
Run Time 10:34:53

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						
04/06/2018	GL_JOURNAL	PWC0399857	5753	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	132.49		
Number of Transactions 8						Totals	-509.88	0.00	0.00	509.88	
<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						
02/07/2018	GL_JOURNAL	PRM0396641	2651	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.20		
03/08/2018	GL_JOURNAL	PRM0398496	2564	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.74		
04/06/2018	GL_JOURNAL	PRM0399856	2571	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.13		
Number of Transactions 3						Totals	-14.07	0.00	0.00	14.07	
<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						
01/31/2018	GL_JOURNAL	PAY0396130	36480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.32		
02/27/2018	GL_JOURNAL	PAY0397911	38629	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.32		
04/03/2018	GL_JOURNAL	PAY0399498	38903	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.42		
Number of Transactions 3						Totals	-28.06	0.00	0.00	28.06	
Number of Transactions 47						Fund	Totals 0000s	-39,830.44	0.00	0.00	39,830.44
Number of Transactions 47						Resource	Totals 33100	-39,830.44	0.00	0.00	39,830.44
<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						
01/31/2018	GL_JOURNAL	PAY0396130	4350	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	419.31		
02/27/2018	GL_JOURNAL	PAY0397911	4892	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	419.31		
04/03/2018	GL_JOURNAL	PAY0399498	4938	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	419.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	2201	13000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-1,257.93	0.00	0.00	0.00	1,257.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	5566	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,418.07	
02/27/2018	GL_JOURNAL	PAY0397911	6188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,571.38	
04/03/2018	GL_JOURNAL	PAY0399498	6225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,571.38	
Number of Transactions 3						Totals	-4,560.83	0.00	0.00	4,560.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	9922	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	285.37	
02/27/2018	GL_JOURNAL	PAY0397911	11003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	309.18	
04/03/2018	GL_JOURNAL	PAY0399498	11084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	309.18	
Number of Transactions 3						Totals	-903.73	0.00	0.00	903.73	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
01/31/2018	GL_JOURNAL	PAY0396130	14908	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	140.58	
02/27/2018	GL_JOURNAL	PAY0397911	16407	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	152.31	
04/03/2018	GL_JOURNAL	PAY0399498	16519	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	152.31	
Number of Transactions 3						Totals	-445.20	0.00	0.00	445.20	
	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3431	13000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/31/2018	GL_JOURNAL	PAY0396130	19424	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.84
02/27/2018	GL_JOURNAL	PAY0397911	21059	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.84
04/03/2018	GL_JOURNAL	PAY0399498	21207	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.84
Number of Transactions 3						Totals	-14.52	0.00	0.00	14.52
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23338	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44.17
02/27/2018	GL_JOURNAL	PAY0397911	24972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44.17
04/03/2018	GL_JOURNAL	PAY0399498	25139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44.17
Number of Transactions 3						Totals	-132.51	0.00	0.00	132.51
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	451.67
02/27/2018	GL_JOURNAL	PAY0397911	28863	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	451.67
04/03/2018	GL_JOURNAL	PAY0399498	29043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	451.67
Number of Transactions 3						Totals	-1,355.01	0.00	0.00	1,355.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.92
02/27/2018	GL_JOURNAL	PAY0397911	33918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.99
04/03/2018	GL_JOURNAL	PAY0399498	34156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.99
Number of Transactions 3						Totals	-2.90	0.00	0.00	2.90

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3602	13000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5658	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.70
02/08/2018	GL_JOURNAL	PWC0396644	5659	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	39.56
03/08/2018	GL_JOURNAL	PWC0398498	5883	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.70
03/08/2018	GL_JOURNAL	PWC0398498	5884	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	43.84
04/06/2018	GL_JOURNAL	PWC0399857	5754	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	11.70
04/06/2018	GL_JOURNAL	PWC0399857	5755	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	43.84
Number of Transactions 6						Totals	-162.34	0.00	0.00	162.34
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2652	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.43
02/07/2018	GL_JOURNAL	PRM0396641	2653	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	5.73
03/08/2018	GL_JOURNAL	PRM0398496	2565	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.43
03/08/2018	GL_JOURNAL	PRM0398496	2566	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	6.35
04/06/2018	GL_JOURNAL	PRM0399856	2572	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	0.43
04/06/2018	GL_JOURNAL	PRM0399856	2573	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	6.35
Number of Transactions 6						Totals	-19.72	0.00	0.00	19.72
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.10
02/27/2018	GL_JOURNAL	PAY0397911	38632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.10
04/03/2018	GL_JOURNAL	PAY0399498	38906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.10
Number of Transactions 3						Totals	-9.30	0.00	0.00	9.30
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/18/2018  
Run Time 10:34:53

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	5737	13000	2018								
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Reven												
02/04/2018	GL_JOURNAL	0000396403	31	No Jnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,812.98			
02/05/2018	GL_BD_JRNL	0000396420	199		01/31/2018/Transfer appropriation for the Cafeteri	-2,813.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	199		01/31/2018/Reverse JV 0000396420: Transfer approp	2,813.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	199		01/31/2018/Transfer appropriation for the Cafeteri	-2,813.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	33	No Jnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,825.45			
03/08/2018	GL_BD_JRNL	0000398519	73		02/28/2018/Transfer appropriation for the Cafeteri	-2,825.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	33	No Jnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,019.27			
04/10/2018	GL_BD_JRNL	0000400034	52		03/31/2018/Transfer appropriation for the Cafeteri	-3,019.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.70	-8,657.00	0.00	-8,657.70		
Number of Transactions 47						Fund	Totals 1000s	-8,863.29	-8,657.00	0.00	0.00	206.29
Number of Transactions 47						Resource	Totals 53100	-8,863.29	-8,657.00	0.00	0.00	206.29
<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												
01/09/2018	AP_VOUCHER	00995372	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	0.00	11,255.78			
01/09/2018	AP_VOUCHER	00995372	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-11,255.78	0.00			
01/29/2018	AP_VOUCHER	00998824	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	0.00	8,585.94			
01/29/2018	AP_VOUCHER	00998824	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-8,585.94	0.00			
02/27/2018	AP_VOUCHER	01004011	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	0.00	8,969.87			
02/27/2018	AP_VOUCHER	01004011	1	P0000316744	HARMONIUM/Emerson-Bandini PrimeTime Prog	0.00	0.00	-8,969.87	0.00			
Number of Transactions 6						Totals	0.00	0.00	0.00	-28,811.59	28,811.59	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-28,811.59	28,811.59
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-28,811.59	28,811.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/18/2018  
Run Time 10:34:53

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	60102	1157	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	58	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	698.68
02/27/2018	GL_JOURNAL	PAY0397911	1209	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	995.07
03/07/2018	GL_JOURNAL	PAY0398455	55	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	575.39
04/03/2018	GL_JOURNAL	PAY0399498	1205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	698.68
Number of Transactions 4						Totals	-2,967.82	0.00	0.00	2,967.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3101	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3268	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	100.82
02/27/2018	GL_JOURNAL	PAY0397911	8125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	143.59
03/07/2018	GL_JOURNAL	PAY0398455	2875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	83.02
04/03/2018	GL_JOURNAL	PAY0399498	8178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.82
Number of Transactions 4						Totals	-428.25	0.00	0.00	428.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	5183	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	10.13
02/27/2018	GL_JOURNAL	PAY0397911	13481	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	14.44
03/07/2018	GL_JOURNAL	PAY0398455	4509	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.35
04/03/2018	GL_JOURNAL	PAY0399498	13542	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.13
Number of Transactions 4						Totals	-43.05	0.00	0.00	43.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3501	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	8039	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.35
02/27/2018	GL_JOURNAL	PAY0397911	30988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.49
03/07/2018	GL_JOURNAL	PAY0398455	7028	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.30
04/03/2018	GL_JOURNAL	PAY0399498	31172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/18/2018  
Run Time 10:34:53

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3501	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4					Totals	-1.49	0.00	0.00	0.00	1.49	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3601	01000	2018						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	759	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	19.49		
03/08/2018	GL_JOURNAL	PWC0398498	825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.05		
03/08/2018	GL_JOURNAL	PWC0398498	826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	27.76		
04/06/2018	GL_JOURNAL	PWC0399857	770	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	19.49		
Number of Transactions 4					Totals	-82.79	0.00	0.00	0.00	82.79	
Number of Transactions 20					Fund	Totals 0000s	-3,523.40	0.00	0.00	0.00	3,523.40
Number of Transactions 20					Resource	Totals 60102	-3,523.40	0.00	0.00	0.00	3,523.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	156	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	7,948.11		
02/27/2018	GL_JOURNAL	PAY0397911	158	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	7,948.11		
04/03/2018	GL_JOURNAL	PAY0399498	158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	7,834.47		
Number of Transactions 3					Totals	-23,730.69	0.00	0.00	0.00	23,730.69	
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	457	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	473.62		
02/27/2018	GL_JOURNAL	PAY0397911	1559	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	135.32		
03/07/2018	GL_JOURNAL	PAY0398455	411	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	202.98		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
04/03/2018	GL_JOURNAL	PAY0399498	1558	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	202.98
04/06/2018	GL_JOURNAL	PAY0399844	372	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	135.32
Number of Transactions 5						Totals	-1,150.22	0.00	0.00	1,150.22
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	3301	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,928.89
02/27/2018	GL_JOURNAL	PAY0397911	3787	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,547.39
04/03/2018	GL_JOURNAL	PAY0399498	3830	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,908.22
Number of Transactions 3						Totals	-13,384.50	0.00	0.00	13,384.50
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1719	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,655.35
02/27/2018	GL_JOURNAL	PAY0397911	4380	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,053.18
03/07/2018	GL_JOURNAL	PAY0398455	1468	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,041.11
04/03/2018	GL_JOURNAL	PAY0399498	4436	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,168.60
04/06/2018	GL_JOURNAL	PAY0399844	1293	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,326.35
Number of Transactions 5						Totals	-9,244.59	0.00	0.00	9,244.59
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7295	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	827.15
02/07/2018	GL_JOURNAL	PAY0396623	3269	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	39.06
02/27/2018	GL_JOURNAL	PAY0397911	8126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	851.07
03/07/2018	GL_JOURNAL	PAY0398455	2876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.28
04/03/2018	GL_JOURNAL	PAY0399498	8179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.75
04/06/2018	GL_JOURNAL	PAY0399844	2568	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.53
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/18/2018  
Run Time 10:34:53

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	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 6						Totals	-2,576.84	0.00	0.00	0.00	2,576.84
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	344.18	
02/27/2018	GL_JOURNAL	PAY0397911	10548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	344.18	
04/03/2018	GL_JOURNAL	PAY0399498	10626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	344.18	
Number of Transactions 3						Totals	-1,032.54	0.00	0.00	1,032.54	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	9920	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	632.28	
02/07/2018	GL_JOURNAL	PAY0396623	4447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	197.19	
02/27/2018	GL_JOURNAL	PAY0397911	11001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	605.78	
04/03/2018	GL_JOURNAL	PAY0399498	11082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	585.59	
Number of Transactions 4						Totals	-2,020.84	0.00	0.00	2,020.84	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	12257	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	251.61	
02/07/2018	GL_JOURNAL	PAY0396623	5184	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.05	
02/27/2018	GL_JOURNAL	PAY0397911	13482	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	254.10	
03/07/2018	GL_JOURNAL	PAY0398455	4510	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.94	
04/03/2018	GL_JOURNAL	PAY0399498	13543	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	265.21	
04/06/2018	GL_JOURNAL	PAY0399844	4015	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96	
Number of Transactions 6						Totals	-786.87	0.00	0.00	786.87	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3302	12000	2018					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	14906	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	377.07
02/07/2018	GL_JOURNAL	PAY0396623	6668	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	200.18
02/27/2018	GL_JOURNAL	PAY0397911	16405	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	504.95
03/07/2018	GL_JOURNAL	PAY0398455	5791	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	79.64
04/03/2018	GL_JOURNAL	PAY0399498	16517	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	460.97
04/06/2018	GL_JOURNAL	PAY0399844	5183	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	101.47
Number of Transactions 6						Totals	-1,724.28	0.00	0.00	1,724.28
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19119	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	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									
01/31/2018	GL_JOURNAL	PAY0396130	19422	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21057	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21205	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	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									
01/31/2018	GL_JOURNAL	PAY0396130	21386	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23188	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
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										
01/31/2018	GL_JOURNAL	PAY0396130	23336	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60
<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										
01/31/2018	GL_JOURNAL	PAY0396130	25293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,805.60
02/27/2018	GL_JOURNAL	PAY0397911	26939	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,805.60
04/03/2018	GL_JOURNAL	PAY0399498	27112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,805.60
Number of Transactions 3						Totals	-8,416.80	0.00	0.00	8,416.80
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	28861	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,636.40
Number of Transactions 3						Totals	-7,909.20	0.00	0.00	7,909.20
<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	29263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
02/07/2018	GL_JOURNAL	PAY0396623	8040	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.24	
02/27/2018	GL_JOURNAL	PAY0397911	30989	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.05	
03/07/2018	GL_JOURNAL	PAY0398455	7029	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.09	
04/03/2018	GL_JOURNAL	PAY0399498	31173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.02	
04/06/2018	GL_JOURNAL	PAY0399844	6322	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 6						Totals	-12.45	0.00	0.00	12.45

<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										
01/31/2018	GL_JOURNAL	PAY0396130	31918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.47	
02/07/2018	GL_JOURNAL	PAY0396623	9524	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	33916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.31	
03/07/2018	GL_JOURNAL	PAY0398455	8310	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.51	
04/03/2018	GL_JOURNAL	PAY0399498	34154	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.08	
04/06/2018	GL_JOURNAL	PAY0399844	7489	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.65	
Number of Transactions 6						Totals	-11.35	0.00	0.00	11.35

<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										
02/08/2018	GL_JOURNAL	PWC0396644	760	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.21	
02/08/2018	GL_JOURNAL	PWC0396644	761	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.75	
03/08/2018	GL_JOURNAL	PWC0398498	827	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	3.78	
03/08/2018	GL_JOURNAL	PWC0398498	828	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	5.66	
03/08/2018	GL_JOURNAL	PWC0398498	829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.75	
04/06/2018	GL_JOURNAL	PWC0399857	771	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	3.78	
04/06/2018	GL_JOURNAL	PWC0399857	772	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.66	
04/06/2018	GL_JOURNAL	PWC0399857	773	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	218.58	
Number of Transactions 8						Totals	-694.17	0.00	0.00	694.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3602	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5660	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	74.08
02/08/2018	GL_JOURNAL	PWC0396644	5661	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	137.52
03/08/2018	GL_JOURNAL	PWC0398498	5885	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	29.05
03/08/2018	GL_JOURNAL	PWC0398498	5886	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	57.28
03/08/2018	GL_JOURNAL	PWC0398498	5887	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	126.87
04/06/2018	GL_JOURNAL	PWC0399857	5756	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	37.01
04/06/2018	GL_JOURNAL	PWC0399857	5757	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	60.50
04/06/2018	GL_JOURNAL	PWC0399857	5758	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	109.04
Number of Transactions 8						Totals	-631.35	0.00	0.00	631.35
<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										
02/07/2018	GL_JOURNAL	PRM0396641	366	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	58.02
03/08/2018	GL_JOURNAL	PRM0398496	355	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	58.02
04/06/2018	GL_JOURNAL	PRM0399856	355	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	57.19
Number of Transactions 3						Totals	-173.23	0.00	0.00	173.23
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2654	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	4.29
03/08/2018	GL_JOURNAL	PRM0398496	2567	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	3.96
04/06/2018	GL_JOURNAL	PRM0399856	2574	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	3.40
Number of Transactions 3						Totals	-11.65	0.00	0.00	11.65
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34504	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12.42
02/27/2018	GL_JOURNAL	PAY0397911	36663	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12.42
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
04/03/2018	GL_JOURNAL	PAY0399498	36926	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.42
Number of Transactions 3						Totals	-37.26	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	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									
01/31/2018	GL_JOURNAL	PAY0396130	36481	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36
02/27/2018	GL_JOURNAL	PAY0397911	38630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36
04/03/2018	GL_JOURNAL	PAY0399498	38904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36
Number of Transactions 3						Totals	-19.08	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	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									
01/17/2018	REQ_PREENC	REQ381339	4		Staples Contract & Commercial Inc/108882/X-Acto 16	0.00	-30.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	4		Staples Contract & Commercial Inc/108882/X-Acto 16	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	4		Staples Contract & Commercial Inc/108882/X-Acto 16	0.00	30.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	1		Staples Contract & Commercial Inc/108882/CLI Felt	0.00	4.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	4		Staples Contract & Commercial Inc/108882/X-Acto 16	0.00	30.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	3		Staples Contract & Commercial Inc/108882/Staples D	0.00	-7.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	3		Staples Contract & Commercial Inc/108882/Staples D	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	3		Staples Contract & Commercial Inc/108882/Staples D	0.00	7.48	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	2		Staples Contract & Commercial Inc/108882/Westcott	0.00	-10.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	2		Staples Contract & Commercial Inc/108882/Westcott	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	2		Staples Contract & Commercial Inc/108882/Westcott	0.00	10.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	2		Staples Contract & Commercial Inc/108882/Westcott	0.00	10.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	1		Staples Contract & Commercial Inc/108882/CLI Felt	0.00	-4.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	1		Staples Contract & Commercial Inc/108882/CLI Felt	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381339	1		Staples Contract & Commercial Inc/108882/CLI Felt	0.00	4.76	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	3		Lakeshore Equipment Co/108882/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	3		Lakeshore Equipment Co/108882/BA8112 - Pom-Poms	0.00	2.81	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	2		Lakeshore Equipment Co/108882/RA401 - Best-Buy Bui	0.00	-46.99	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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/17/2018	REQ_PREENC	REQ381334	2		Lakeshore Equipment Co/108882/RA401 - Best-Buy Bui	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	2		Lakeshore Equipment Co/108882/RA401 - Best-Buy Bui	0.00	46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	2		Lakeshore Equipment Co/108882/RA401 - Best-Buy Bui	0.00	46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	1		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	-1.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	1		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	1		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	1.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	1		Lakeshore Equipment Co/108882/TA50AC - Constructio	0.00	1.12	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	6		Lakeshore Equipment Co/108882/DC346 - Classic Dino	0.00	-46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	6		Lakeshore Equipment Co/108882/DC346 - Classic Dino	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	6		Lakeshore Equipment Co/108882/DC346 - Classic Dino	0.00	46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	6		Lakeshore Equipment Co/108882/DC346 - Classic Dino	0.00	46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	5		Lakeshore Equipment Co/108882/FF682BU - Easy-Clean	0.00	-149.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	5		Lakeshore Equipment Co/108882/FF682BU - Easy-Clean	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	5		Lakeshore Equipment Co/108882/FF682BU - Easy-Clean	0.00	149.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	5		Lakeshore Equipment Co/108882/FF682BU - Easy-Clean	0.00	149.46	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	4		Lakeshore Equipment Co/108882/RA926 - Building Bri	0.00	-28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	4		Lakeshore Equipment Co/108882/RA926 - Building Bri	0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	4		Lakeshore Equipment Co/108882/RA926 - Building Bri	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	4		Lakeshore Equipment Co/108882/RA926 - Building Bri	0.00	28.19	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	3		Lakeshore Equipment Co/108882/BA8112 - Pom-Poms	0.00	-2.81	0.00	0.00
01/17/2018	REQ_PREENC	REQ381334	3		Lakeshore Equipment Co/108882/BA8112 - Pom-Poms	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	1		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	2		Lakeshore Equipment Co/108882/JJ987 - Classic Birc	0.00	271.66	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	1		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00	-13.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	1		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	1		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00	13.15	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	3		Lakeshore Equipment Co/108882/LL170 - Shapes Disco	0.00	-18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	3		Lakeshore Equipment Co/108882/LL170 - Shapes Disco	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	3		Lakeshore Equipment Co/108882/LL170 - Shapes Disco	0.00	18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	3		Lakeshore Equipment Co/108882/LL170 - Shapes Disco	0.00	18.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	2		Lakeshore Equipment Co/108882/JJ987 - Classic Birc	0.00	-271.66	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	2		Lakeshore Equipment Co/108882/JJ987 - Classic Birc	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381735	2		Lakeshore Equipment Co/108882/JJ987 - Classic Birc	0.00	271.66	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	18		Lakeshore Equipment Co/108882/SE210 - Sensory Sand	0.00	-12.21	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	18		Lakeshore Equipment Co/108882/SE210 - Sensory Sand	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	18		Lakeshore Equipment Co/108882/SE210 - Sensory Sand	0.00	12.21	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	18		Lakeshore Equipment Co/108882/SE210 - Sensory Sand	0.00	12.21	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/22/2018	REQ_PREENC	REQ381755	17		Lakeshore Equipment Co/108882/PP670 - Foam Sensory	0.00	-23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	17		Lakeshore Equipment Co/108882/PP670 - Foam Sensory	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	17		Lakeshore Equipment Co/108882/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	17		Lakeshore Equipment Co/108882/PP670 - Foam Sensory	0.00	23.49	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	16		Lakeshore Equipment Co/108882/LC178 - Giant Magnet	0.00	-12.21	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	16		Lakeshore Equipment Co/108882/LC178 - Giant Magnet	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	16		Lakeshore Equipment Co/108882/LC178 - Giant Magnet	0.00	12.21	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	16		Lakeshore Equipment Co/108882/LC178 - Giant Magnet	0.00	12.21	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	15		Lakeshore Equipment Co/108882/LA412 - Glitter Glue	0.00	-31.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	15		Lakeshore Equipment Co/108882/LA412 - Glitter Glue	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	15		Lakeshore Equipment Co/108882/LA412 - Glitter Glue	0.00	31.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	15		Lakeshore Equipment Co/108882/LA412 - Glitter Glue	0.00	31.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	14		Lakeshore Equipment Co/108882/LA634 - Lakeshore Ph	0.00	-3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	14		Lakeshore Equipment Co/108882/LA634 - Lakeshore Ph	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	14		Lakeshore Equipment Co/108882/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	14		Lakeshore Equipment Co/108882/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	13		Lakeshore Equipment Co/108882/SE201 - Kinetic Sens	0.00	-28.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	13		Lakeshore Equipment Co/108882/SE201 - Kinetic Sens	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	13		Lakeshore Equipment Co/108882/SE201 - Kinetic Sens	0.00	28.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	13		Lakeshore Equipment Co/108882/SE201 - Kinetic Sens	0.00	28.18	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	12		Lakeshore Equipment Co/108882/CA454 - Clear Adhesi	0.00	-8.45	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	12		Lakeshore Equipment Co/108882/CA454 - Clear Adhesi	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	12		Lakeshore Equipment Co/108882/CA454 - Clear Adhesi	0.00	8.45	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	12		Lakeshore Equipment Co/108882/CA454 - Clear Adhesi	0.00	8.45	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	11		Lakeshore Equipment Co/108882/JJ850 - Letters Numb	0.00	-37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	11		Lakeshore Equipment Co/108882/JJ850 - Letters Numb	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	11		Lakeshore Equipment Co/108882/JJ850 - Letters Numb	0.00	37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	11		Lakeshore Equipment Co/108882/JJ850 - Letters Numb	0.00	37.59	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	10		Lakeshore Equipment Co/108882/LL156 - Lakeshore Sc	0.00	-15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	10		Lakeshore Equipment Co/108882/LL156 - Lakeshore Sc	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	10		Lakeshore Equipment Co/108882/LL156 - Lakeshore Sc	0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	10		Lakeshore Equipment Co/108882/LL156 - Lakeshore Sc	0.00	15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	9		Lakeshore Equipment Co/108882/GS452 - Jumbo Rhythm	0.00	-9.39	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	9		Lakeshore Equipment Co/108882/GS452 - Jumbo Rhythm	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	9		Lakeshore Equipment Co/108882/GS452 - Jumbo Rhythm	0.00	9.39	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	9		Lakeshore Equipment Co/108882/GS452 - Jumbo Rhythm	0.00	9.39	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	8		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00	-9.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/22/2018	REQ_PREENC	REQ381755	8		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	8		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00		9.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	8		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00		9.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	7		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00		-16.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	7		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	7		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00		16.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	7		Lakeshore Equipment Co/108882/DD108 - Write & Wipe	0.00		16.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	6		Lakeshore Equipment Co/108882/KC70 - Write & Wipe	0.00		-27.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	6		Lakeshore Equipment Co/108882/KC70 - Write & Wipe	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	6		Lakeshore Equipment Co/108882/KC70 - Write & Wipe	0.00		27.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	6		Lakeshore Equipment Co/108882/KC70 - Write & Wipe	0.00		27.25	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	5		Lakeshore Equipment Co/108882/NF9765 - Rainbow Sen	0.00		-4.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	5		Lakeshore Equipment Co/108882/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	5		Lakeshore Equipment Co/108882/NF9765 - Rainbow Sen	0.00		4.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	5		Lakeshore Equipment Co/108882/NF9765 - Rainbow Sen	0.00		4.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	4		Lakeshore Equipment Co/108882/NF9763 - White Sente	0.00		-3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	4		Lakeshore Equipment Co/108882/NF9763 - White Sente	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	4		Lakeshore Equipment Co/108882/NF9763 - White Sente	0.00		3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	4		Lakeshore Equipment Co/108882/NF9763 - White Sente	0.00		3.75	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	3		Lakeshore Equipment Co/108882/WR201D - Kiss Your B	0.00		-15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	3		Lakeshore Equipment Co/108882/WR201D - Kiss Your B	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	3		Lakeshore Equipment Co/108882/WR201D - Kiss Your B	0.00		15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	3		Lakeshore Equipment Co/108882/WR201D - Kiss Your B	0.00		15.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	2		Lakeshore Equipment Co/108882/UB8 - 8 1/2" Lakesho	0.00		-15.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	2		Lakeshore Equipment Co/108882/UB8 - 8 1/2" Lakesho	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	2		Lakeshore Equipment Co/108882/UB8 - 8 1/2" Lakesho	0.00		15.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	2		Lakeshore Equipment Co/108882/UB8 - 8 1/2" Lakesho	0.00		15.02	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	1		Lakeshore Equipment Co/108882/TA301LB - Fadeless P	0.00		-16.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	1		Lakeshore Equipment Co/108882/TA301LB - Fadeless P	0.00		0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	1		Lakeshore Equipment Co/108882/TA301LB - Fadeless P	0.00		16.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381755	1		Lakeshore Equipment Co/108882/TA301LB - Fadeless P	0.00		16.91	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	13		School Specialty Supply/108882/PAPER FACE PADS 5X/	0.00		4.67	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	15		School Specialty Supply/108882/MARKER SHARPIE HARD	0.00		17.35	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	14		School Specialty Supply/108882/CROWNS BIRTHDAY CRO	0.00		10.39	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	16		School Specialty Supply/108882/MARKER SHARPIE CHIS	0.00		6.48	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	17		School Specialty Supply/108882/CUTOUTS STAR	0.00		4.35	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	12		School Specialty Supply/108882/PEN BLK BALLPNT RND	0.00		0.99	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
01/22/2018	REQ_PREENC	REQ381727	11		School Specialty Supply/108882/SEASONAL POP IT BOR	0.00		9.82	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	10		School Specialty Supply/108882/BORDERS MAGNETIC CO	0.00		7.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	9		School Specialty Supply/108882/BOOK PETE THE CAT I	0.00		16.24	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	8		School Specialty Supply/108882/SAND JURASSIC 25LB	0.00		34.64	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	7		School Specialty Supply/108882/DOUGH CRAYOLA MODEL	0.00		19.17	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	6		School Specialty Supply/108882/CRAFT STICK JUMBO W	0.00		6.42	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	5		School Specialty Supply/108882/BUTTONS CRAFT ASST	0.00		6.56	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	4		School Specialty Supply/108882/GEMSTONES ACRYLIC A	0.00		13.06	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	3		School Specialty Supply/108882/NOODLES COLORED ASS	0.00		5.97	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	2		School Specialty Supply/108882/CHALK SIDEWALK SET	0.00		3.44	0.00	0.00
01/22/2018	REQ_PREENC	REQ381727	1		School Specialty Supply/108882/SAX LIQUID WATERCOL	0.00		24.50	0.00	0.00
01/23/2018	PO_POENC	0000323389	6	RREQ381334	LAKESHORE CURR/DC346 - Classic Dinosaur Collection	0.00		-46.99	0.00	0.00
01/23/2018	PO_POENC	0000323389	6	RREQ381334	LAKESHORE CURR/DC346 - Classic Dinosaur Collection	0.00		0.00	50.63	0.00
01/23/2018	PO_POENC	0000323389	5	RREQ381334	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Chair -	0.00		-149.46	0.00	0.00
01/23/2018	PO_POENC	0000323389	5	RREQ381334	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Chair -	0.00		0.00	161.04	0.00
01/23/2018	PO_POENC	0000323389	4	RREQ381334	LAKESHORE CURR/RA926 - Building Brick People	0.00		-28.19	0.00	0.00
01/23/2018	PO_POENC	0000323389	4	RREQ381334	LAKESHORE CURR/RA926 - Building Brick People	0.00		0.00	30.37	0.00
01/23/2018	PO_POENC	0000323389	3	RREQ381334	LAKESHORE CURR/BA8112 - Pom-Poms	0.00		-2.81	0.00	0.00
01/23/2018	PO_POENC	0000323389	3	RREQ381334	LAKESHORE CURR/BA8112 - Pom-Poms	0.00		0.00	3.03	0.00
01/23/2018	PO_POENC	0000323389	2	RREQ381334	LAKESHORE CURR/RA401 - Best-Buy Building Bricks -	0.00		-46.99	0.00	0.00
01/23/2018	PO_POENC	0000323389	2	RREQ381334	LAKESHORE CURR/RA401 - Best-Buy Building Bricks -	0.00		0.00	50.63	0.00
01/23/2018	PO_POENC	0000323389	1	RREQ381334	LAKESHORE CURR/TA50AC - Construction Paper - 9&amp	0.00		-1.12	0.00	0.00
01/23/2018	PO_POENC	0000323389	1	RREQ381334	LAKESHORE CURR/TA50AC - Construction Paper - 9&amp	0.00		0.00	1.21	0.00
01/23/2018	PO_POENC	0000323394	1	RREQ381735	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00		0.00	14.17	0.00
01/23/2018	PO_POENC	0000323394	1	RREQ381735	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00		-13.15	0.00	0.00
01/23/2018	PO_POENC	0000323394	2	RREQ381735	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ	0.00		0.00	292.71	0.00
01/23/2018	PO_POENC	0000323394	2	RREQ381735	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ	0.00		-271.66	0.00	0.00
01/23/2018	PO_POENC	0000323394	3	RREQ381735	LAKESHORE CURR/LL170 - Shapes Discovery Can - K-Gr	0.00		0.00	20.25	0.00
01/23/2018	PO_POENC	0000323394	3	RREQ381735	LAKESHORE CURR/LL170 - Shapes Discovery Can - K-Gr	0.00		-18.79	0.00	0.00
01/23/2018	PO_POENC	0000323395	1	RREQ381755	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00		0.00	18.22	0.00
01/23/2018	PO_POENC	0000323395	1	RREQ381755	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00		-16.91	0.00	0.00
01/23/2018	PO_POENC	0000323395	2	RREQ381755	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		0.00	16.18	0.00
01/23/2018	PO_POENC	0000323395	2	RREQ381755	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		-15.02	0.00	0.00
01/23/2018	PO_POENC	0000323395	3	RREQ381755	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00		0.00	17.21	0.00
01/23/2018	PO_POENC	0000323395	3	RREQ381755	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00		-15.97	0.00	0.00
01/23/2018	PO_POENC	0000323395	4	RREQ381755	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00		0.00	4.04	0.00
01/23/2018	PO_POENC	0000323395	4	RREQ381755	LAKESHORE CURR/NF9763 - White Sentence Strips	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 85  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/23/2018	PO_POENC	0000323395	5	RREQ381755	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	5.05	0.00
01/23/2018	PO_POENC	0000323395	5	RREQ381755	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-4.69	0.00	0.00
01/23/2018	PO_POENC	0000323395	9	RREQ381755	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	-9.39	0.00	0.00
01/23/2018	PO_POENC	0000323395	6	RREQ381755	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	29.36	0.00
01/23/2018	PO_POENC	0000323395	6	RREQ381755	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-27.25	0.00	0.00
01/23/2018	PO_POENC	0000323395	7	RREQ381755	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	0.00	18.21	0.00
01/23/2018	PO_POENC	0000323395	7	RREQ381755	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip Mark	0.00	-16.90	0.00	0.00
01/23/2018	PO_POENC	0000323395	8	RREQ381755	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	0.00	10.11	0.00
01/23/2018	PO_POENC	0000323395	8	RREQ381755	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz	0.00	-9.38	0.00	0.00
01/23/2018	PO_POENC	0000323395	9	RREQ381755	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	0.00	10.12	0.00
01/23/2018	PO_POENC	0000323395	11	RREQ381755	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	0.00	40.50	0.00
01/23/2018	PO_POENC	0000323395	11	RREQ381755	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi	0.00	-37.59	0.00	0.00
01/23/2018	PO_POENC	0000323395	12	RREQ381755	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	0.00	9.10	0.00
01/23/2018	PO_POENC	0000323395	12	RREQ381755	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft	0.00	-8.45	0.00	0.00
01/23/2018	PO_POENC	0000323395	13	RREQ381755	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	0.00	30.36	0.00
01/23/2018	PO_POENC	0000323395	13	RREQ381755	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2	0.00	-28.18	0.00	0.00
01/23/2018	PO_POENC	0000323395	14	RREQ381755	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	4.04	0.00
01/23/2018	PO_POENC	0000323395	14	RREQ381755	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-3.75	0.00	0.00
01/23/2018	PO_POENC	0000323395	15	RREQ381755	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	34.42	0.00
01/23/2018	PO_POENC	0000323395	15	RREQ381755	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	-31.94	0.00	0.00
01/23/2018	PO_POENC	0000323395	16	RREQ381755	LAKESHORE CURR/LC178 - Giant Magnetic Numbers	0.00	0.00	13.16	0.00
01/23/2018	PO_POENC	0000323395	16	RREQ381755	LAKESHORE CURR/LC178 - Giant Magnetic Numbers	0.00	-12.21	0.00	0.00
01/23/2018	PO_POENC	0000323395	17	RREQ381755	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Color	0.00	0.00	25.31	0.00
01/23/2018	PO_POENC	0000323395	17	RREQ381755	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5-Color	0.00	-23.49	0.00	0.00
01/23/2018	PO_POENC	0000323395	18	RREQ381755	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	0.00	13.16	0.00
01/23/2018	PO_POENC	0000323395	18	RREQ381755	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream Set	0.00	-12.21	0.00	0.00
01/23/2018	PO_POENC	0000323395	10	RREQ381755	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	0.00	17.21	0.00
01/23/2018	PO_POENC	0000323395	10	RREQ381755	LAKESHORE CURR/LL156 - Lakeshore Scissors Set - Bl	0.00	-15.97	0.00	0.00
01/23/2018	PO_POENC	0000323390	1	RREQ381339	STAPLES DC-001/CLI Felt WhiteBoard Eraser White 1"	0.00	0.00	5.13	0.00
01/23/2018	PO_POENC	0000323390	1	RREQ381339	STAPLES DC-001/CLI Felt WhiteBoard Eraser White 1"	0.00	0.00	5.13	0.00
01/23/2018	PO_POENC	0000323390	3	RREQ381339	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	8.06	0.00
01/23/2018	PO_POENC	0000323390	3	RREQ381339	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	8.06	0.00
01/23/2018	PO_POENC	0000323390	2	RREQ381339	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	-10.06	0.00	0.00
01/23/2018	PO_POENC	0000323390	2	RREQ381339	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	-10.84	0.00
01/23/2018	PO_POENC	0000323390	2	RREQ381339	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323390	2	RREQ381339	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	10.84	0.00
01/23/2018	PO_POENC	0000323390	3	RREQ381339	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/23/2018	PO_POENC	0000323390	2	RREQ381339	STAPLES DC-001/Westcott Titanium Bonded 8" Straigh	0.00	0.00	10.84	0.00
01/23/2018	PO_POENC	0000323390	1	RREQ381339	STAPLES DC-001/CLI Felt WhiteBoard Eraser White 1"	0.00	-4.76	0.00	0.00
01/23/2018	PO_POENC	0000323390	1	RREQ381339	STAPLES DC-001/CLI Felt WhiteBoard Eraser White 1"	0.00	0.00	-5.13	0.00
01/23/2018	PO_POENC	0000323390	1	RREQ381339	STAPLES DC-001/CLI Felt WhiteBoard Eraser White 1"	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323390	4	RREQ381339	STAPLES DC-001/X-Acto 1675 Electric Pencil Sharpen	0.00	0.00	32.43	0.00
01/23/2018	PO_POENC	0000323390	3	RREQ381339	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	-7.48	0.00	0.00
01/23/2018	PO_POENC	0000323390	3	RREQ381339	STAPLES DC-001/Staples Desktop Stapler Fastening C	0.00	0.00	-8.06	0.00
01/23/2018	PO_POENC	0000323390	4	RREQ381339	STAPLES DC-001/X-Acto 1675 Electric Pencil Sharpen	0.00	-30.10	0.00	0.00
01/23/2018	PO_POENC	0000323390	4	RREQ381339	STAPLES DC-001/X-Acto 1675 Electric Pencil Sharpen	0.00	0.00	-32.43	0.00
01/23/2018	PO_POENC	0000323390	4	RREQ381339	STAPLES DC-001/X-Acto 1675 Electric Pencil Sharpen	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323390	4	RREQ381339	STAPLES DC-001/X-Acto 1675 Electric Pencil Sharpen	0.00	0.00	32.43	0.00
01/23/2018	PO_POENC	0000323393	1	RREQ381727	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FLUORESC	0.00	0.00	26.40	0.00
01/23/2018	PO_POENC	0000323393	1	RREQ381727	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FLUORESC	0.00	-24.50	0.00	0.00
01/23/2018	PO_POENC	0000323393	2	RREQ381727	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	0.00	3.71	0.00
01/23/2018	PO_POENC	0000323393	2	RREQ381727	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCHOOL S	0.00	-3.44	0.00	0.00
01/23/2018	PO_POENC	0000323393	3	RREQ381727	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES AND COL	0.00	0.00	6.43	0.00
01/23/2018	PO_POENC	0000323393	3	RREQ381727	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES AND COL	0.00	-5.97	0.00	0.00
01/23/2018	PO_POENC	0000323393	4	RREQ381727	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES	0.00	0.00	14.07	0.00
01/23/2018	PO_POENC	0000323393	4	RREQ381727	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/SIZES	0.00	-13.06	0.00	0.00
01/23/2018	PO_POENC	0000323393	5	RREQ381727	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG	0.00	0.00	7.07	0.00
01/23/2018	PO_POENC	0000323393	5	RREQ381727	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB BAG	0.00	-6.56	0.00	0.00
01/23/2018	PO_POENC	0000323393	6	RREQ381727	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100	0.00	0.00	6.92	0.00
01/23/2018	PO_POENC	0000323393	6	RREQ381727	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF 100	0.00	-6.42	0.00	0.00
01/23/2018	PO_POENC	0000323393	7	RREQ381727	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS	0.00	0.00	20.66	0.00
01/23/2018	PO_POENC	0000323393	7	RREQ381727	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST CLRS	0.00	-19.17	0.00	0.00
01/23/2018	PO_POENC	0000323393	8	RREQ381727	SCHOOL SPECIAL/SAND JURASSIC 25LB	0.00	0.00	37.32	0.00
01/23/2018	PO_POENC	0000323393	8	RREQ381727	SCHOOL SPECIAL/SAND JURASSIC 25LB	0.00	-34.64	0.00	0.00
01/23/2018	PO_POENC	0000323393	9	RREQ381727	SCHOOL SPECIAL/BOOK PETE THE CAT I LOVE MY WHITE S	0.00	0.00	17.50	0.00
01/23/2018	PO_POENC	0000323393	9	RREQ381727	SCHOOL SPECIAL/BOOK PETE THE CAT I LOVE MY WHITE S	0.00	-16.24	0.00	0.00
01/23/2018	PO_POENC	0000323393	10	RREQ381727	SCHOOL SPECIAL/BORDERS MAGNETIC COLORED PENCILS	0.00	0.00	8.39	0.00
01/23/2018	PO_POENC	0000323393	10	RREQ381727	SCHOOL SPECIAL/BORDERS MAGNETIC COLORED PENCILS	0.00	-7.79	0.00	0.00
01/23/2018	PO_POENC	0000323393	11	RREQ381727	SCHOOL SPECIAL/SEASONAL POP IT BORDER SET	0.00	0.00	10.58	0.00
01/23/2018	PO_POENC	0000323393	11	RREQ381727	SCHOOL SPECIAL/SEASONAL POP IT BORDER SET	0.00	-9.82	0.00	0.00
01/23/2018	PO_POENC	0000323393	12	RREQ381727	SCHOOL SPECIAL/PEN BLK BALLPNT RND STICK MED 1.0MM	0.00	0.00	1.07	0.00
01/23/2018	PO_POENC	0000323393	12	RREQ381727	SCHOOL SPECIAL/PEN BLK BALLPNT RND STICK MED 1.0MM	0.00	-0.99	0.00	0.00
01/23/2018	PO_POENC	0000323393	13	RREQ381727	SCHOOL SPECIAL/PAPER FACE PADS 5X/8 50 SHEETS	0.00	0.00	5.03	0.00
01/23/2018	PO_POENC	0000323393	13	RREQ381727	SCHOOL SPECIAL/PAPER FACE PADS 5X/8 50 SHEETS	0.00	-4.67	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/23/2018	PO_POENC	0000323393	14	RREQ381727	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF 30	0.00	0.00	11.20	0.00
01/23/2018	PO_POENC	0000323393	14	RREQ381727	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF 30	0.00	-10.39	0.00	0.00
01/23/2018	PO_POENC	0000323393	15	RREQ381727	SCHOOL SPECIAL/MARKER SHARPIE HARD CASE ULTRAFINE	0.00	0.00	18.69	0.00
01/23/2018	PO_POENC	0000323393	15	RREQ381727	SCHOOL SPECIAL/MARKER SHARPIE HARD CASE ULTRAFINE	0.00	-17.35	0.00	0.00
01/23/2018	PO_POENC	0000323393	16	RREQ381727	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO	0.00	0.00	6.98	0.00
01/23/2018	PO_POENC	0000323393	16	RREQ381727	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST 8-CO	0.00	-6.48	0.00	0.00
01/23/2018	PO_POENC	0000323393	17	RREQ381727	SCHOOL SPECIAL/CUTOUTS STAR	0.00	0.00	4.69	0.00
01/23/2018	PO_POENC	0000323393	17	RREQ381727	SCHOOL SPECIAL/CUTOUTS STAR	0.00	-4.35	0.00	0.00
01/25/2018	AP_VOUCHER	00998064	1	P0000323390	STAPLES DC-001/CLI Felt WhiteBoard Eraser Wh	0.00	0.00	0.00	5.13
01/25/2018	AP_VOUCHER	00998064	1	P0000323390	STAPLES DC-001/CLI Felt WhiteBoard Eraser Wh	0.00	0.00	-5.13	0.00
01/25/2018	AP_VOUCHER	00998064	2	P0000323390	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	0.00	10.84
01/25/2018	AP_VOUCHER	00998064	2	P0000323390	STAPLES DC-001/Westcott Titanium Bonded 8" St	0.00	0.00	-10.84	0.00
01/25/2018	AP_VOUCHER	00998064	3	P0000323390	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	0.00	8.06
01/25/2018	AP_VOUCHER	00998064	3	P0000323390	STAPLES DC-001/Staples Desktop Stapler Faste	0.00	0.00	-8.06	0.00
01/25/2018	AP_VOUCHER	00998064	4	P0000323390	STAPLES DC-001/X-Acto 1675 Electric Pencil Sh	0.00	0.00	0.00	32.43
01/25/2018	AP_VOUCHER	00998064	4	P0000323390	STAPLES DC-001/X-Acto 1675 Electric Pencil Sh	0.00	0.00	-32.43	0.00
01/29/2018	AP_VOUCHER	00998908	3	P0000323395	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	0.00	0.00	17.21
01/29/2018	AP_VOUCHER	00998908	3	P0000323395	LAKESHORE CURR/WR201D - Kiss Your Brain! CD	0.00	0.00	-17.21	0.00
01/29/2018	AP_VOUCHER	00998908	4	P0000323395	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	0.00	4.04
01/29/2018	AP_VOUCHER	00998908	4	P0000323395	LAKESHORE CURR/NF9763 - White Sentence Strips	0.00	0.00	-4.04	0.00
01/29/2018	AP_VOUCHER	00998908	5	P0000323395	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	5.05
01/29/2018	AP_VOUCHER	00998908	5	P0000323395	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-5.05	0.00
01/29/2018	AP_VOUCHER	00998908	6	P0000323395	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	29.36
01/29/2018	AP_VOUCHER	00998908	6	P0000323395	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-29.36	0.00
01/29/2018	AP_VOUCHER	00998908	7	P0000323395	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	0.00	18.21
01/29/2018	AP_VOUCHER	00998908	7	P0000323395	LAKESHORE CURR/DD108 - Write & Wipe Broad-Tip	0.00	0.00	-18.21	0.00
01/29/2018	AP_VOUCHER	00998908	8	P0000323395	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	0.00	10.11
01/29/2018	AP_VOUCHER	00998908	8	P0000323395	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick	0.00	0.00	-10.11	0.00
01/29/2018	AP_VOUCHER	00998908	14	P0000323395	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-4.04	0.00
01/29/2018	AP_VOUCHER	00998908	15	P0000323395	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	0.00	34.42
01/29/2018	AP_VOUCHER	00998908	15	P0000323395	LAKESHORE CURR/LA412 - Glitter Glue Painters	0.00	0.00	-34.42	0.00
01/29/2018	AP_VOUCHER	00998908	16	P0000323395	LAKESHORE CURR/LC178 - Giant Magnetic Numbers	0.00	0.00	0.00	13.16
01/29/2018	AP_VOUCHER	00998908	16	P0000323395	LAKESHORE CURR/LC178 - Giant Magnetic Numbers	0.00	0.00	-13.16	0.00
01/29/2018	AP_VOUCHER	00998908	17	P0000323395	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	0.00	25.31
01/29/2018	AP_VOUCHER	00998908	17	P0000323395	LAKESHORE CURR/PP670 - Foam Sensory Paint - 5	0.00	0.00	-25.31	0.00
01/29/2018	AP_VOUCHER	00998908	18	P0000323395	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	0.00	13.16
01/29/2018	AP_VOUCHER	00998908	18	P0000323395	LAKESHORE CURR/SE210 - Sensory Sand Ice Cream	0.00	0.00	-13.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
01/29/2018	AP_VOUCHER	00998908	10	P0000323395	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	0.00	17.21
01/29/2018	AP_VOUCHER	00998908	10	P0000323395	LAKESHORE CURR/LL156 - Lakeshore Scissors Set	0.00	0.00	-17.21	0.00
01/29/2018	AP_VOUCHER	00998908	11	P0000323395	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	0.00	40.50
01/29/2018	AP_VOUCHER	00998908	11	P0000323395	LAKESHORE CURR/JJ850 - Letters Numbers & Sha	0.00	0.00	-40.50	0.00
01/29/2018	AP_VOUCHER	00998908	12	P0000323395	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	0.00	9.10
01/29/2018	AP_VOUCHER	00998908	12	P0000323395	LAKESHORE CURR/CA454 - Clear Adhesive Roll -	0.00	0.00	-9.10	0.00
01/29/2018	AP_VOUCHER	00998908	13	P0000323395	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	0.00	30.36
01/29/2018	AP_VOUCHER	00998908	9	P0000323395	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	0.00	0.00	10.12
01/29/2018	AP_VOUCHER	00998908	9	P0000323395	LAKESHORE CURR/GS452 - Jumbo Rhythm Rainstick	0.00	0.00	-10.12	0.00
01/29/2018	AP_VOUCHER	00998908	13	P0000323395	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -	0.00	0.00	-30.36	0.00
01/29/2018	AP_VOUCHER	00998908	14	P0000323395	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	4.04
01/29/2018	AP_VOUCHER	00998908	1	P0000323395	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	18.22
01/29/2018	AP_VOUCHER	00998908	1	P0000323395	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-18.22	0.00
01/29/2018	AP_VOUCHER	00998908	2	P0000323395	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	16.18
01/29/2018	AP_VOUCHER	00998908	2	P0000323395	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-16.18	0.00
01/29/2018	AP_VOUCHER	00998909	1	P0000323394	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	14.17
01/29/2018	AP_VOUCHER	00998909	1	P0000323394	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-14.17	0.00
01/29/2018	AP_VOUCHER	00998909	2	P0000323394	LAKESHORE CURR/JJ987 - Classic Birch Magnetic	0.00	0.00	0.00	292.71
01/29/2018	AP_VOUCHER	00998909	2	P0000323394	LAKESHORE CURR/JJ987 - Classic Birch Magnetic	0.00	0.00	-292.71	0.00
01/29/2018	AP_VOUCHER	00998909	3	P0000323394	LAKESHORE CURR/LL170 - Shapes Discovery Can -	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998909	3	P0000323394	LAKESHORE CURR/LL170 - Shapes Discovery Can -	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998912	1	P0000323389	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	0.00	1.21
01/29/2018	AP_VOUCHER	00998912	1	P0000323389	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	-1.21	0.00
01/29/2018	AP_VOUCHER	00998912	2	P0000323389	LAKESHORE CURR/RA401 - Best-Buy Building Bric	0.00	0.00	0.00	50.63
01/29/2018	AP_VOUCHER	00998912	2	P0000323389	LAKESHORE CURR/RA401 - Best-Buy Building Bric	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998912	3	P0000323389	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	0.00	3.03
01/29/2018	AP_VOUCHER	00998912	3	P0000323389	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	-3.03	0.00
01/29/2018	AP_VOUCHER	00998912	4	P0000323389	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	0.00	30.37
01/29/2018	AP_VOUCHER	00998912	4	P0000323389	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	-30.37	0.00
01/29/2018	AP_VOUCHER	00998912	5	P0000323389	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Cha	0.00	0.00	0.00	161.05
01/29/2018	AP_VOUCHER	00998912	5	P0000323389	LAKESHORE CURR/FF682BU - Easy-Clean Comfy Cha	0.00	0.00	-161.04	0.00
01/29/2018	AP_VOUCHER	00998912	6	P0000323389	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	0.00	50.63
01/29/2018	AP_VOUCHER	00998912	6	P0000323389	LAKESHORE CURR/DC346 - Classic Dinosaur Colle	0.00	0.00	-50.63	0.00
02/07/2018	REQ_PREENC	REQ383473	1		Lakeshore Equipment Co/108882/LC2832 - Peel & Stic	0.00	15.97	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	2		Lakeshore Equipment Co/108882/LA189 - Foam Sheets	0.00	15.03	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	3		Lakeshore Equipment Co/108882/JJ311 - Alphabet Bin	0.00	9.39	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	4		Lakeshore Equipment Co/108882/DD197 - Crayon Bulle	0.00	4.69	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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
DeptID	Resource	Account	Fund	Budget Period					
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									
02/07/2018	REQ_PREENC	REQ383473	5		Lakeshore Equipment Co/108882/DD373 - Star Bulleti	0.00	4.69	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	6		Lakeshore Equipment Co/108882/DD374 - Apple Bullet	0.00	4.69	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	7		Lakeshore Equipment Co/108882/FF958 - 4-Scene Sequ	0.00	14.09	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	12		Lakeshore Equipment Co/108882/DD163 - Count & Slid	0.00	23.49	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	8		Lakeshore Equipment Co/108882/PP717 - Lakeshore Ma	0.00	10.33	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	9		Lakeshore Equipment Co/108882/SCD4455 - Rainbow Wo	0.00	4.69	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	10		Lakeshore Equipment Co/108882/LC588 - Translucent	0.00	9.39	0.00	0.00
02/07/2018	REQ_PREENC	REQ383473	11		Lakeshore Equipment Co/108882/LC589 - Translucent	0.00	9.39	0.00	0.00
02/07/2018	PO_POENC	0000324523	1	RREQ383473	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	0.00	17.21	0.00
02/07/2018	PO_POENC	0000324523	1	RREQ383473	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam	0.00	-15.97	0.00	0.00
02/07/2018	PO_POENC	0000324523	2	RREQ383473	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	16.19	0.00
02/07/2018	PO_POENC	0000324523	2	RREQ383473	LAKESHORE CURR/LA189 - Foam Sheets	0.00	-15.03	0.00	0.00
02/07/2018	PO_POENC	0000324523	3	RREQ383473	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	10.12	0.00
02/07/2018	PO_POENC	0000324523	3	RREQ383473	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	-9.39	0.00	0.00
02/07/2018	PO_POENC	0000324523	4	RREQ383473	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	0.00	5.05	0.00
02/07/2018	PO_POENC	0000324523	11	RREQ383473	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	10.12	0.00
02/07/2018	PO_POENC	0000324523	11	RREQ383473	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	-9.39	0.00	0.00
02/07/2018	PO_POENC	0000324523	12	RREQ383473	LAKESHORE CURR/DD163 - Count & Slide Learning Appl	0.00	0.00	25.31	0.00
02/07/2018	PO_POENC	0000324523	12	RREQ383473	LAKESHORE CURR/DD163 - Count & Slide Learning Appl	0.00	-23.49	0.00	0.00
02/07/2018	PO_POENC	0000324523	5	RREQ383473	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	0.00	5.05	0.00
02/07/2018	PO_POENC	0000324523	5	RREQ383473	LAKESHORE CURR/DD373 - Star Bulletin Board Accents	0.00	-4.69	0.00	0.00
02/07/2018	PO_POENC	0000324523	6	RREQ383473	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	0.00	5.05	0.00
02/07/2018	PO_POENC	0000324523	6	RREQ383473	LAKESHORE CURR/DD374 - Apple Bulletin Board Accent	0.00	-4.69	0.00	0.00
02/07/2018	PO_POENC	0000324523	7	RREQ383473	LAKESHORE CURR/FF958 - 4-Scene Sequencing Cards	0.00	0.00	15.18	0.00
02/07/2018	PO_POENC	0000324523	7	RREQ383473	LAKESHORE CURR/FF958 - 4-Scene Sequencing Cards	0.00	-14.09	0.00	0.00
02/07/2018	PO_POENC	0000324523	8	RREQ383473	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	0.00	11.13	0.00
02/07/2018	PO_POENC	0000324523	8	RREQ383473	LAKESHORE CURR/PP717 - Lakeshore Magic Board - Eac	0.00	-10.33	0.00	0.00
02/07/2018	PO_POENC	0000324523	9	RREQ383473	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	5.05	0.00
02/07/2018	PO_POENC	0000324523	9	RREQ383473	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	-4.69	0.00	0.00
02/07/2018	PO_POENC	0000324523	10	RREQ383473	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	10.12	0.00
02/07/2018	PO_POENC	0000324523	10	RREQ383473	LAKESHORE CURR/LC588 - Translucent Letters	0.00	-9.39	0.00	0.00
02/07/2018	PO_POENC	0000324523	4	RREQ383473	LAKESHORE CURR/DD197 - Crayon Bulletin Board Accen	0.00	-4.69	0.00	0.00
02/14/2018	AP_VOUCHER	01001801	12	P0000323393	SCHOOL SPECIAL/PEN BLK BALLPNT RND STICK MED	0.00	0.00	-1.07	0.00
02/14/2018	AP_VOUCHER	01001801	13	P0000323393	SCHOOL SPECIAL/PAPER FACE PADS 5X/8 50 SHEETS	0.00	0.00	0.00	5.03
02/14/2018	AP_VOUCHER	01001801	1	P0000323393	SCHOOL SPECIAL/BOOK PETE THE CAT I LOVE MY WH	0.00	0.00	0.00	17.50
02/14/2018	AP_VOUCHER	01001801	1	P0000323393	SCHOOL SPECIAL/BOOK PETE THE CAT I LOVE MY WH	0.00	0.00	-17.50	0.00
02/14/2018	AP_VOUCHER	01001801	2	P0000323393	SCHOOL SPECIAL/MARKER SHARPIE HARD CASE ULTRA	0.00	0.00	0.00	18.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
02/14/2018	AP_VOUCHER	01001801	2	P0000323393	SCHOOL SPECIAL/MARKER SHARPIE HARD CASE ULTRA	0.00	0.00	-18.69	0.00
02/14/2018	AP_VOUCHER	01001801	3	P0000323393	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FLU	0.00	0.00	0.00	26.40
02/14/2018	AP_VOUCHER	01001801	3	P0000323393	SCHOOL SPECIAL/SAX LIQUID WATERCOLOR 8 OZ FLU	0.00	0.00	-26.40	0.00
02/14/2018	AP_VOUCHER	01001801	4	P0000323393	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	0.00	3.71
02/14/2018	AP_VOUCHER	01001801	4	P0000323393	SCHOOL SPECIAL/CHALK SIDEWALK SET OF 52 - SCH	0.00	0.00	-3.71	0.00
02/14/2018	AP_VOUCHER	01001801	5	P0000323393	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES AN	0.00	0.00	0.00	6.43
02/14/2018	AP_VOUCHER	01001801	5	P0000323393	SCHOOL SPECIAL/NOODLES COLORED ASST SHAPES AN	0.00	0.00	-6.43	0.00
02/14/2018	AP_VOUCHER	01001801	6	P0000323393	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/	0.00	0.00	0.00	14.07
02/14/2018	AP_VOUCHER	01001801	6	P0000323393	SCHOOL SPECIAL/GEMSTONES ACRYLIC ASST SHAPES/	0.00	0.00	-14.07	0.00
02/14/2018	AP_VOUCHER	01001801	7	P0000323393	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB	0.00	0.00	0.00	7.07
02/14/2018	AP_VOUCHER	01001801	7	P0000323393	SCHOOL SPECIAL/BUTTONS CRAFT ASST BRIGHT 1 LB	0.00	0.00	-7.07	0.00
02/14/2018	AP_VOUCHER	01001801	8	P0000323393	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST	0.00	0.00	0.00	20.66
02/14/2018	AP_VOUCHER	01001801	8	P0000323393	SCHOOL SPECIAL/DOUGH CRAYOLA MODEL MAGIC ASST	0.00	0.00	-20.66	0.00
02/14/2018	AP_VOUCHER	01001801	9	P0000323393	SCHOOL SPECIAL/SAND JURASSIC 25LB	0.00	0.00	0.00	37.32
02/14/2018	AP_VOUCHER	01001801	9	P0000323393	SCHOOL SPECIAL/SAND JURASSIC 25LB	0.00	0.00	-37.32	0.00
02/14/2018	AP_VOUCHER	01001801	10	P0000323393	SCHOOL SPECIAL/BORDERS MAGNETIC COLORED PENCI	0.00	0.00	0.00	8.39
02/14/2018	AP_VOUCHER	01001801	10	P0000323393	SCHOOL SPECIAL/BORDERS MAGNETIC COLORED PENCI	0.00	0.00	-8.39	0.00
02/14/2018	AP_VOUCHER	01001801	11	P0000323393	SCHOOL SPECIAL/SEASONAL POP IT BORDER SET	0.00	0.00	0.00	10.58
02/14/2018	AP_VOUCHER	01001801	11	P0000323393	SCHOOL SPECIAL/SEASONAL POP IT BORDER SET	0.00	0.00	-10.58	0.00
02/14/2018	AP_VOUCHER	01001801	12	P0000323393	SCHOOL SPECIAL/PEN BLK BALLPNT RND STICK MED	0.00	0.00	0.00	1.07
02/14/2018	AP_VOUCHER	01001801	13	P0000323393	SCHOOL SPECIAL/PAPER FACE PADS 5X/8 50 SHEETS	0.00	0.00	-5.03	0.00
02/14/2018	AP_VOUCHER	01001801	14	P0000323393	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF	0.00	0.00	0.00	11.20
02/14/2018	AP_VOUCHER	01001801	14	P0000323393	SCHOOL SPECIAL/CROWNS BIRTHDAY CROWNS PACK OF	0.00	0.00	-11.20	0.00
02/14/2018	AP_VOUCHER	01001801	15	P0000323393	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST	0.00	0.00	0.00	6.98
02/14/2018	AP_VOUCHER	01001801	15	P0000323393	SCHOOL SPECIAL/MARKER SHARPIE CHISEL TIP ASST	0.00	0.00	-6.98	0.00
02/14/2018	AP_VOUCHER	01001801	16	P0000323393	SCHOOL SPECIAL/CUTOUTS STAR	0.00	0.00	0.00	4.69
02/14/2018	AP_VOUCHER	01001801	16	P0000323393	SCHOOL SPECIAL/CUTOUTS STAR	0.00	0.00	-4.69	0.00
02/14/2018	AP_VOUCHER	01001801	17	P0000323393	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF	0.00	0.00	0.00	6.92
02/14/2018	AP_VOUCHER	01001801	17	P0000323393	SCHOOL SPECIAL/CRAFT STICK JUMBO WOOD PACK OF	0.00	0.00	-6.92	0.00
02/23/2018	REQ_PREENC	REQ384805	1		Staples Contract & Commercial Inc/108882/Solo Gala	0.00	54.00	0.00	0.00
02/23/2018	REQ_PREENC	REQ384805	2		Staples Contract & Commercial Inc/108882/Accu-Ther	0.00	32.59	0.00	0.00
02/23/2018	REQ_PREENC	REQ384805	3		Staples Contract & Commercial Inc/108882/First Aid	0.00	6.85	0.00	0.00
02/23/2018	REQ_PREENC	REQ384805	4		Staples Contract & Commercial Inc/108882/BAND-AID	0.00	28.86	0.00	0.00
02/23/2018	REQ_PREENC	REQ384805	5		Staples Contract & Commercial Inc/108882/Physician	0.00	37.16	0.00	0.00
02/23/2018	REQ_PREENC	REQ384805	6		Staples Contract & Commercial Inc/108882/Physician	0.00	9.60	0.00	0.00
02/23/2018	PO_POENC	0000325491	1	RREQ384805	STAPLES DC-001/Solo Galaxy Plastic Cold Cups 12 Oz	0.00	0.00	58.19	0.00
02/23/2018	PO_POENC	0000325491	1	RREQ384805	STAPLES DC-001/Solo Galaxy Plastic Cold Cups 12 Oz	0.00	-54.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/18/2018  
Run Time 10:34:53

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	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									
02/23/2018	PO_POENC	0000325491	2	RREQ384805	STAPLES DC-001/Accu-Therm Hot / Cold Gel Packs 10"	0.00	0.00	35.12	0.00
02/23/2018	PO_POENC	0000325491	2	RREQ384805	STAPLES DC-001/Accu-Therm Hot / Cold Gel Packs 10"	0.00	-32.59	0.00	0.00
02/23/2018	PO_POENC	0000325491	3	RREQ384805	STAPLES DC-001/First Aid Only Elastic Bandage Wrap	0.00	0.00	7.38	0.00
02/23/2018	PO_POENC	0000325491	3	RREQ384805	STAPLES DC-001/First Aid Only Elastic Bandage Wrap	0.00	-6.85	0.00	0.00
02/23/2018	PO_POENC	0000325491	4	RREQ384805	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	0.00	31.10	0.00
02/23/2018	PO_POENC	0000325491	4	RREQ384805	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Adhesiv	0.00	-28.86	0.00	0.00
02/23/2018	PO_POENC	0000325491	5	RREQ384805	STAPLES DC-001/PhysiciansCare First Aid Reusable H	0.00	0.00	40.04	0.00
02/23/2018	PO_POENC	0000325491	5	RREQ384805	STAPLES DC-001/PhysiciansCare First Aid Reusable H	0.00	-37.16	0.00	0.00
02/23/2018	PO_POENC	0000325491	6	RREQ384805	STAPLES DC-001/PhysiciansCARE Instant Cold Pack	0.00	0.00	10.34	0.00
02/23/2018	PO_POENC	0000325491	6	RREQ384805	STAPLES DC-001/PhysiciansCARE Instant Cold Pack	0.00	-9.60	0.00	0.00
02/23/2018	AP_VOUCHER	01002964	1	P0000324523	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	0.00	17.21
02/23/2018	AP_VOUCHER	01002964	1	P0000324523	LAKESHORE CURR/LC2832 - Peel & Stick Flexible	0.00	0.00	-17.21	0.00
02/23/2018	AP_VOUCHER	01002964	2	P0000324523	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	0.00	16.19
02/23/2018	AP_VOUCHER	01002964	2	P0000324523	LAKESHORE CURR/LA189 - Foam Sheets	0.00	0.00	-16.19	0.00
02/23/2018	AP_VOUCHER	01002964	3	P0000324523	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002964	3	P0000324523	LAKESHORE CURR/JJ311 - Alphabet Bingo	0.00	0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002964	4	P0000324523	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	0.00	5.05
02/23/2018	AP_VOUCHER	01002964	4	P0000324523	LAKESHORE CURR/DD197 - Crayon Bulletin Board	0.00	0.00	-5.05	0.00
02/23/2018	AP_VOUCHER	01002964	5	P0000324523	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	0.00	5.05
02/23/2018	AP_VOUCHER	01002964	5	P0000324523	LAKESHORE CURR/DD373 - Star Bulletin Board Ac	0.00	0.00	-5.05	0.00
02/23/2018	AP_VOUCHER	01002964	6	P0000324523	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	0.00	5.05
02/23/2018	AP_VOUCHER	01002964	6	P0000324523	LAKESHORE CURR/DD374 - Apple Bulletin Board A	0.00	0.00	-5.05	0.00
02/23/2018	AP_VOUCHER	01002964	7	P0000324523	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	0.00	15.18
02/23/2018	AP_VOUCHER	01002964	7	P0000324523	LAKESHORE CURR/FF958 - 4-Scene Sequencing Car	0.00	0.00	-15.18	0.00
02/23/2018	AP_VOUCHER	01002964	8	P0000324523	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	0.00	11.13
02/23/2018	AP_VOUCHER	01002964	8	P0000324523	LAKESHORE CURR/PP717 - Lakeshore Magic Board	0.00	0.00	-11.13	0.00
02/23/2018	AP_VOUCHER	01002964	9	P0000324523	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	0.00	5.05
02/23/2018	AP_VOUCHER	01002964	9	P0000324523	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	-5.05	0.00
02/23/2018	AP_VOUCHER	01002964	10	P0000324523	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002964	10	P0000324523	LAKESHORE CURR/LC588 - Translucent Letters	0.00	0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002964	11	P0000324523	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	0.00	10.12
02/23/2018	AP_VOUCHER	01002964	11	P0000324523	LAKESHORE CURR/LC589 - Translucent Numbers	0.00	0.00	-10.12	0.00
02/23/2018	AP_VOUCHER	01002964	12	P0000324523	LAKESHORE CURR/DD163 - Count & Slide Learning	0.00	0.00	0.00	25.32
02/23/2018	AP_VOUCHER	01002964	12	P0000324523	LAKESHORE CURR/DD163 - Count & Slide Learning	0.00	0.00	-25.31	0.00
02/24/2018	AP_VOUCHER	01003331	1	P0000325491	STAPLES DC-001/Solo Galaxy Plastic Cold Cups	0.00	0.00	0.00	58.19
02/24/2018	AP_VOUCHER	01003331	1	P0000325491	STAPLES DC-001/Solo Galaxy Plastic Cold Cups	0.00	0.00	-58.19	0.00
02/24/2018	AP_VOUCHER	01003331	3	P0000325491	STAPLES DC-001/First Aid Only Elastic Bandage	0.00	0.00	0.00	7.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/18/2018  
Run Time 10:34:53

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	4301	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/24/2018	AP_VOUCHER	01003331	3	P0000325491	STAPLES DC-001/First Aid Only Elastic Bandage	0.00	0.00	-7.38	0.00
02/24/2018	AP_VOUCHER	01003331	4	P0000325491	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	0.00	31.10
02/24/2018	AP_VOUCHER	01003331	4	P0000325491	STAPLES DC-001/BAND-AID Brand COMFORT-FLEX Ad	0.00	0.00	-31.10	0.00
02/24/2018	AP_VOUCHER	01003331	5	P0000325491	STAPLES DC-001/PhysiciansCare First Aid Reusa	0.00	0.00	0.00	40.04
02/24/2018	AP_VOUCHER	01003331	5	P0000325491	STAPLES DC-001/PhysiciansCare First Aid Reusa	0.00	0.00	-40.04	0.00
02/24/2018	AP_VOUCHER	01003331	6	P0000325491	STAPLES DC-001/PhysiciansCARE Instant Cold Pa	0.00	0.00	0.00	10.34
02/24/2018	AP_VOUCHER	01003331	6	P0000325491	STAPLES DC-001/PhysiciansCARE Instant Cold Pa	0.00	0.00	-10.34	0.00
03/03/2018	AP_VOUCHER	01004815	2	P0000325491	STAPLES DC-001/Accu-Therm Hot / Cold Gel Pack	0.00	0.00	0.00	35.12
03/03/2018	AP_VOUCHER	01004815	2	P0000325491	STAPLES DC-001/Accu-Therm Hot / Cold Gel Pack	0.00	0.00	-35.12	0.00
03/05/2018	REQ_PREENC	REQ385627	1		Staples Contract & Commercial Inc/108882/BIC Brite	0.00	10.92	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	2		Staples Contract & Commercial Inc/108882/Sharpie L	0.00	11.98	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	3		Staples Contract & Commercial Inc/108882/Sharpie A	0.00	12.16	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	4		Staples Contract & Commercial Inc/108882/Avery Rea	0.00	8.80	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	5		Staples Contract & Commercial Inc/108882/Avery Rea	0.00	8.46	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	6		Staples Contract & Commercial Inc/108882/Avery 8-T	0.00	8.90	0.00	0.00
03/05/2018	REQ_PREENC	REQ385627	7		Staples Contract & Commercial Inc/108882/Staples P	0.00	7.60	0.00	0.00
03/05/2018	PO_POENC	0000326126	1	RREQ385627	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	0.00	11.77	0.00
03/05/2018	PO_POENC	0000326126	1	RREQ385627	STAPLES DC-001/BIC Brite Liner Highlighters Assort	0.00	-10.92	0.00	0.00
03/05/2018	PO_POENC	0000326126	2	RREQ385627	STAPLES DC-001/Sharpie Liquid Accent Highlighter A	0.00	0.00	12.91	0.00
03/05/2018	PO_POENC	0000326126	2	RREQ385627	STAPLES DC-001/Sharpie Liquid Accent Highlighter A	0.00	-11.98	0.00	0.00
03/05/2018	PO_POENC	0000326126	3	RREQ385627	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	0.00	13.10	0.00
03/05/2018	PO_POENC	0000326126	3	RREQ385627	STAPLES DC-001/Sharpie Accent Retractable Pocket H	0.00	-12.16	0.00	0.00
03/05/2018	PO_POENC	0000326126	4	RREQ385627	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	9.48	0.00
03/05/2018	PO_POENC	0000326126	4	RREQ385627	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-8.80	0.00	0.00
03/05/2018	PO_POENC	0000326126	5	RREQ385627	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	0.00	9.12	0.00
03/05/2018	PO_POENC	0000326126	5	RREQ385627	STAPLES DC-001/Avery Ready Index Table of Contents	0.00	-8.46	0.00	0.00
03/05/2018	PO_POENC	0000326126	6	RREQ385627	STAPLES DC-001/Avery 8-Tab Ready Index Durbale Tab	0.00	0.00	9.59	0.00
03/05/2018	PO_POENC	0000326126	6	RREQ385627	STAPLES DC-001/Avery 8-Tab Ready Index Durbale Tab	0.00	-8.90	0.00	0.00
03/05/2018	PO_POENC	0000326126	7	RREQ385627	STAPLES DC-001/Staples Poly Binder Pockets Assorte	0.00	0.00	8.19	0.00
03/05/2018	PO_POENC	0000326126	7	RREQ385627	STAPLES DC-001/Staples Poly Binder Pockets Assorte	0.00	-7.60	0.00	0.00
03/07/2018	AP_VOUCHER	01005211	1	P0000326126	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	0.00	11.77
03/07/2018	AP_VOUCHER	01005211	1	P0000326126	STAPLES DC-001/BIC Brite Liner Highlighters	0.00	0.00	-11.77	0.00
03/07/2018	AP_VOUCHER	01005211	2	P0000326126	STAPLES DC-001/Sharpie Liquid Accent Highligh	0.00	0.00	0.00	12.91
03/07/2018	AP_VOUCHER	01005211	2	P0000326126	STAPLES DC-001/Sharpie Liquid Accent Highligh	0.00	0.00	-12.91	0.00
03/07/2018	AP_VOUCHER	01005211	3	P0000326126	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	0.00	13.09
03/07/2018	AP_VOUCHER	01005211	3	P0000326126	STAPLES DC-001/Sharpie Accent Retractable Poc	0.00	0.00	-13.09	0.00
03/07/2018	AP_VOUCHER	01005211	4	P0000326126	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	0.00	9.48
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/18/2018  
Run Time 10:34:53

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	4301	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
03/07/2018	AP_VOUCHER	01005211	4	P0000326126	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	-9.48	0.00	
03/07/2018	AP_VOUCHER	01005211	5	P0000326126	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	0.00	9.12	
03/07/2018	AP_VOUCHER	01005211	5	P0000326126	STAPLES DC-001/Avery Ready Index Table of Con	0.00	0.00	-9.12	0.00	
03/07/2018	AP_VOUCHER	01005211	6	P0000326126	STAPLES DC-001/Avery 8-Tab Ready Index Durbal	0.00	0.00	0.00	9.59	
03/07/2018	AP_VOUCHER	01005211	6	P0000326126	STAPLES DC-001/Avery 8-Tab Ready Index Durbal	0.00	0.00	-9.59	0.00	
03/07/2018	AP_VOUCHER	01005211	7	P0000326126	STAPLES DC-001/Staples Poly Binder Pockets A	0.00	0.00	0.00	8.19	
03/07/2018	AP_VOUCHER	01005211	7	P0000326126	STAPLES DC-001/Staples Poly Binder Pockets A	0.00	0.00	-8.19	0.00	
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Number of Transactions 470						Totals	-1,594.90	0.00	0.00	1,594.89
<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										
02/13/2018	PO_POENC	0000324912	1	RREQ383970	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	-20.87	0.00	0.00	
02/13/2018	PO_POENC	0000324912	2	RREQ383970	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	292.16	0.00	
02/13/2018	PO_POENC	0000324912	2	RREQ383970	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-271.15	0.00	0.00	
02/13/2018	PO_POENC	0000324912	3	RREQ383970	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	223.26	0.00	
02/13/2018	PO_POENC	0000324912	3	RREQ383970	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-207.20	0.00	0.00	
02/13/2018	PO_POENC	0000324912	4	RREQ383970	WAXIE-001/WAXIE ELEGANTE! LEMON HAND SOAP18 OZ PUM	0.00	0.00	242.35	0.00	
02/13/2018	PO_POENC	0000324912	4	RREQ383970	WAXIE-001/WAXIE ELEGANTE! LEMON HAND SOAP18 OZ PUM	0.00	-224.92	0.00	0.00	
02/13/2018	PO_POENC	0000324912	5	RREQ383970	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	248.77	0.00	
02/13/2018	PO_POENC	0000324912	5	RREQ383970	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-230.88	0.00	0.00	
02/13/2018	PO_POENC	0000324912	6	RREQ383970	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	102.79	0.00	
02/13/2018	PO_POENC	0000324912	6	RREQ383970	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	-95.40	0.00	0.00	
02/13/2018	PO_POENC	0000324912	7	RREQ383970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	541.12	0.00	
02/13/2018	PO_POENC	0000324912	7	RREQ383970	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-502.20	0.00	0.00	
02/13/2018	PO_POENC	0000324912	1	RREQ383970	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR	0.00	0.00	22.49	0.00	
02/13/2018	REQ_PREENC	REQ383970	3		Waxie Sanitary Supply/111754/WAXIE SHIELD W8644L N	0.00	207.20	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	4		Waxie Sanitary Supply/111754/WAXIE ELEGANTE! LEMON	0.00	224.92	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	5		Waxie Sanitary Supply/111754/23504 ENVISION BROWN	0.00	230.88	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	6		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	95.40	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	7		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	1		Waxie Sanitary Supply/111754/RM BRUTE 10 GL ROUND	0.00	20.87	0.00	0.00	
02/13/2018	REQ_PREENC	REQ383970	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	271.15	0.00	0.00	
02/15/2018	AP_VOUCHER	01002055	1	P0000324912	WAXIE-001/WAXIE ELEGANTE! LEMON HAND SOA	0.00	0.00	0.00	242.35	
02/15/2018	AP_VOUCHER	01002055	1	P0000324912	WAXIE-001/WAXIE ELEGANTE! LEMON HAND SOA	0.00	0.00	-242.35	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
02/15/2018	AP_VOUCHER	01002055	2	P0000324912	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	0.00	22.49
02/15/2018	AP_VOUCHER	01002055	2	P0000324912	WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT		0.00	0.00	-22.49	0.00
02/15/2018	AP_VOUCHER	01002055	3	P0000324912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	0.00	541.13
02/15/2018	AP_VOUCHER	01002055	3	P0000324912	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-541.12	0.00
02/15/2018	AP_VOUCHER	01002055	4	P0000324912	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	0.00	248.77
02/15/2018	AP_VOUCHER	01002055	4	P0000324912	WAXIE-001/23504 ENVISION BROWN SINGLEFOL		0.00	0.00	-248.77	0.00
02/15/2018	AP_VOUCHER	01002055	5	P0000324912	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	292.16
02/15/2018	AP_VOUCHER	01002055	5	P0000324912	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-292.16	0.00
02/15/2018	AP_VOUCHER	01002055	6	P0000324912	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	223.26
02/15/2018	AP_VOUCHER	01002055	6	P0000324912	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-223.26	0.00
02/15/2018	AP_VOUCHER	01002055	7	P0000324912	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	0.00	102.79
02/15/2018	AP_VOUCHER	01002055	7	P0000324912	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW		0.00	0.00	-102.79	0.00
Number of Transactions 35						Totals	-1,672.95	0.00	0.00	1,672.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	5733	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/23/2018	GL_BD_JRNL	0000395768	1		01/23/2018//		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381851	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-		0.00	-253.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381851	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-		0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381851	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-		0.00	253.12	0.00	0.00
01/23/2018	REQ_PREENC	REQ381851	1		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-		0.00	253.12	0.00	0.00
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ381851 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	253.12
02/08/2018	CM_TRNXTN	0000007640	23877		000000000000007640 RREQ381851 PAPER XEROGRAPHIC 8		0.00	-253.12	0.00	0.00
03/08/2018	GL_JOURNAL	0000398487	2	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc		0.00	0.00	0.00	-253.12
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	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										
03/08/2018	GL_JOURNAL	0000398487	11	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc		0.00	0.00	0.00	253.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/18/2018  
Run Time 10:34:53

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	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						
Number of Transactions 1						Totals	-253.12	0.00	0.00	253.12	
<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						
02/02/2018	GL_JOURNAL	0000396319	2851	6195257350	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	23.41		
02/02/2018	GL_JOURNAL	0000396325	2848	6195257350	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	23.49		
04/03/2018	GL_JOURNAL	TEL0399540	2851	6195257350	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	22.94		
04/06/2018	GL_JOURNAL	0000399851	2851	6195257350	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	22.94		
Number of Transactions 4						Totals	-92.78	0.00	0.00	92.78	
Number of Transactions 617						Fund	Totals 1000s	-78,274.62	0.00	0.01	78,274.61
Number of Transactions 617						Resource	Totals 61051	-78,274.62	0.00	0.01	78,274.61
<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						
02/27/2018	GL_JOURNAL	PAY0397911	2301	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,436.65		
04/03/2018	GL_JOURNAL	PAY0399498	2292	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,455.17		
Number of Transactions 2						Totals	-2,891.82	0.00	0.00	2,891.82	
<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						
02/27/2018	GL_JOURNAL	PAY0397911	8122	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	184.59		
04/03/2018	GL_JOURNAL	PAY0399498	8175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	94.95		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	62640	3101	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	-279.54	0.00	0.00	0.00	279.54
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	13478	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	22.64	
04/03/2018	GL_JOURNAL	PAY0399498	13539	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	30.85	
Number of Transactions 2						Totals	-53.49	0.00	0.00	53.49	
	<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											
02/27/2018	GL_JOURNAL	PAY0397911	30985	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.72	
04/03/2018	GL_JOURNAL	PAY0399498	31169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 2						Totals	-1.44	0.00	0.00	1.44	
	<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											
03/08/2018	GL_JOURNAL	PWC0398498	830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	40.08	
04/06/2018	GL_JOURNAL	PWC0399857	774	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	40.60	
Number of Transactions 2						Totals	-80.68	0.00	0.00	80.68	
Number of Transactions 10						Fund Totals 0000s	-3,306.97	0.00	0.00	0.00	3,306.97
Number of Transactions 10						Resource Totals 62640	-3,306.97	0.00	0.00	0.00	3,306.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/18/2018  
Run Time 10:34:53

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										
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	1		Lakeshore Equipment Co/108882/JJ685 - What's Happe	0.00		0.00	0.00	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	2		Lakeshore Equipment Co/108882/BA696 - Reading Comp	0.00		0.00	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	3		Lakeshore Equipment Co/108882/FF236 - Sequence & W	0.00		0.00	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	4		Lakeshore Equipment Co/108882/CW527 - Swing & Catc	0.00		0.00	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
10/24/2017	REQ_PREENC	REQ376301	5		Lakeshore Equipment Co/108882/DD971 - Phonics Inte	0.00		0.00	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
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	6		Lakeshore Equipment Co/108882/GG183 - Sight-Word D	0.00		0.00	0.00	0.00
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		0.00	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
10/24/2017	REQ_PREENC	REQ376301	7		Lakeshore Equipment Co/108882/DD812 - Reading Comp	0.00		3.75	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
11/07/2017	REQ_PREENC	REQ377434	1		Lakeshore Equipment Co/108882/TE436 - Addition 0-1	0.00		0.00	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
11/07/2017	REQ_PREENC	REQ377434	2		Lakeshore Equipment Co/108882/TE437 - Subtraction	0.00		7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	2		Lakeshore Equipment Co/108882/TE437 - Subtraction	0.00		0.00	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	3		Lakeshore Equipment Co/108882/JD642 - Lakeshore St	0.00		18.79	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	3		Lakeshore Equipment Co/108882/JD642 - Lakeshore St	0.00		0.00	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	4		Lakeshore Equipment Co/108882/TE434 - Telling Time	0.00		7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	4		Lakeshore Equipment Co/108882/TE434 - Telling Time	0.00		0.00	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	5		Lakeshore Equipment Co/108882/TE435 - Money Flash	0.00		7.51	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	5		Lakeshore Equipment Co/108882/TE435 - Money Flash	0.00		0.00	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	6		Lakeshore Equipment Co/108882/LC887 - Lakeshore Cl	0.00		28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65000	4301	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	REQ_PREENC	REQ377434	6		Lakeshore Equipment Co/108882/LC887 - Lakeshore Cl	0.00		0.00	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	7		Lakeshore Equipment Co/108882/FF297 - Hands-On Reg	0.00		28.19	0.00	0.00
11/07/2017	REQ_PREENC	REQ377434	7		Lakeshore Equipment Co/108882/FF297 - Hands-On Reg	0.00		0.00	0.00	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
Number of Transactions 42						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	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
11/14/2017	REQ_PREENC	REQ377885	1		Waxie Sanitary Supply/111754/WAXIE HD LIQUID LAUND	0.00		0.00	0.00	0.00
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	REQ378066	1		Waxie Sanitary Supply/111754/2600 PLASTIC LOBBY DU	0.00		8.41	0.00	0.00
11/15/2017	REQ_PREENC	REQ378066	1		Waxie Sanitary Supply/111754/2600 PLASTIC LOBBY DU	0.00		0.00	0.00	0.00
11/15/2017	REQ_PREENC	REQ378066	1		Waxie Sanitary Supply/111754/2600 PLASTIC LOBBY DU	0.00		-8.41	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
11/15/2017	REQ_PREENC	REQ378063	1		Waxie Sanitary Supply/111754/7379 BACK SUPPORT W/S	0.00		0.00	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
11/16/2017	PO_POENC	0000320853	1	RREQ378066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	9.06	0.00
11/16/2017	PO_POENC	0000320853	1	RREQ378066	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	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
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
12/08/2017	PO_POENC	0000321845	1	RREQ378063	WAXIE-001/7379 BACK SUPPORT W/SUSPENDERS- LARGE 48	0.00		0.00	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	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		0.00	0.00	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
Number of Transactions 18						Totals	0.00	0.00	0.00	0.00

Number of Transactions 60 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65000	4302	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 60						Totals 65000	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	1107	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	155	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	11,525.50	
01/31/2018	GL_JOURNAL	PAY0396130	154	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	12,412.22	
02/27/2018	GL_JOURNAL	PAY0397911	156	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	12,412.22	
02/27/2018	GL_JOURNAL	PAY0397911	157	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	11,525.50	
04/03/2018	GL_JOURNAL	PAY0399498	156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	12,412.22	
04/03/2018	GL_JOURNAL	PAY0399498	157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	11,525.50	
Number of Transactions 6						Totals	-71,813.16	0.00	0.00	0.00	71,813.16
<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											
02/07/2018	GL_JOURNAL	PAY0396623	456	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1558	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	315.14	
03/07/2018	GL_JOURNAL	PAY0398455	410	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1557	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	-787.85	0.00	0.00	0.00	787.85
<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											
01/31/2018	GL_JOURNAL	PAY0396130	3599	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,160.21	
02/27/2018	GL_JOURNAL	PAY0397911	4086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,034.63	
04/03/2018	GL_JOURNAL	PAY0399498	4132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,034.63	
Number of Transactions 3						Totals	-18,229.47	0.00	0.00	0.00	18,229.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2154	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1963	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	252.00
02/27/2018	GL_JOURNAL	PAY0397911	4621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	189.00
03/07/2018	GL_JOURNAL	PAY0398455	1673	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	336.00
04/03/2018	GL_JOURNAL	PAY0399498	4657	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	705.60
04/06/2018	GL_JOURNAL	PAY0399844	1503	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	268.80
Number of Transactions 5						Totals	-1,751.40	0.00	0.00	1,751.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7293	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,791.08
01/31/2018	GL_JOURNAL	PAY0396130	7294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,663.13
02/07/2018	GL_JOURNAL	PAY0396623	3267	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,791.08
02/27/2018	GL_JOURNAL	PAY0397911	8124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,663.13
03/07/2018	GL_JOURNAL	PAY0398455	2874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.74
04/03/2018	GL_JOURNAL	PAY0399498	8176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,791.08
04/03/2018	GL_JOURNAL	PAY0399498	8177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,663.13
Number of Transactions 8						Totals	-10,408.11	0.00	0.00	10,408.11

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9918	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	956.75
02/07/2018	GL_JOURNAL	PAY0396623	4445	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	15.66
02/27/2018	GL_JOURNAL	PAY0397911	10999	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	966.60
04/03/2018	GL_JOURNAL	PAY0399498	11080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	999.87
Number of Transactions 4						Totals	-2,938.88	0.00	0.00	2,938.88

	<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										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/18/2018  
Run Time 10:34:53

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3301	01000	2018							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12255	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	181.33	
01/31/2018	GL_JOURNAL	PAY0396130	12256	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	167.28	
02/07/2018	GL_JOURNAL	PAY0396623	5182	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	2.29	
02/27/2018	GL_JOURNAL	PAY0397911	13479	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	181.34	
02/27/2018	GL_JOURNAL	PAY0397911	13480	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	171.85	
03/07/2018	GL_JOURNAL	PAY0398455	4508	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13540	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	181.34	
04/03/2018	GL_JOURNAL	PAY0399498	13541	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	169.57	
Number of Transactions 8						Totals	-1,057.28	0.00	0.00	0.00	1,057.28
<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											
01/31/2018	GL_JOURNAL	PAY0396130	14904	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	471.26	
02/07/2018	GL_JOURNAL	PAY0396623	6666	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	19.27	
02/27/2018	GL_JOURNAL	PAY0397911	16403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	476.10	
03/07/2018	GL_JOURNAL	PAY0398455	5789	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	25.70	
04/03/2018	GL_JOURNAL	PAY0399498	16515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	515.63	
04/06/2018	GL_JOURNAL	PAY0399844	5181	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	20.56	
Number of Transactions 6						Totals	-1,528.52	0.00	0.00	0.00	1,528.52
<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											
01/31/2018	GL_JOURNAL	PAY0396130	17469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/31/2018	GL_JOURNAL	PAY0396130	17470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19117	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/27/2018	GL_JOURNAL	PAY0397911	19118	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/03/2018	GL_JOURNAL	PAY0399498	19255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-122.40	0.00	0.00	0.00	122.40

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

Page No. 102  
Run Date 04/18/2018  
Run Time 10:34:53

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3431	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19420	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	30.60	
02/27/2018	GL_JOURNAL	PAY0397911	21055	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.60	
04/03/2018	GL_JOURNAL	PAY0399498	21203	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	21384	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	21385	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	129.65	
02/27/2018	GL_JOURNAL	PAY0397911	23031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	23032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	129.65	
04/03/2018	GL_JOURNAL	PAY0399498	23186	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	23187	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	129.65	
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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23334	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	223.25	
02/27/2018	GL_JOURNAL	PAY0397911	24968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	223.25	
04/03/2018	GL_JOURNAL	PAY0399498	25135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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									
01/31/2018	GL_JOURNAL	PAY0396130	25291	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,483.20
01/31/2018	GL_JOURNAL	PAY0396130	25292	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	26937	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,483.20
02/27/2018	GL_JOURNAL	PAY0397911	26938	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,351.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3461	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	27110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,483.20	
04/03/2018	GL_JOURNAL	PAY0399498	27111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,351.20	
Number of Transactions 6						Totals	-17,503.20	0.00	0.00	17,503.20

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,228.00	
02/27/2018	GL_JOURNAL	PAY0397911	28859	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,228.00	
04/03/2018	GL_JOURNAL	PAY0399498	29039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,228.00	
Number of Transactions 3						Totals	-18,684.00	0.00	0.00	18,684.00

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.20	
01/31/2018	GL_JOURNAL	PAY0396130	29262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.76	
02/07/2018	GL_JOURNAL	PAY0396623	8038	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.22	
02/27/2018	GL_JOURNAL	PAY0397911	30987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.93	
03/07/2018	GL_JOURNAL	PAY0398455	7027	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31170	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.20	
04/03/2018	GL_JOURNAL	PAY0399498	31171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	5.83	
Number of Transactions 8						Totals	-36.30	0.00	0.00	36.30

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	31916	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.08
02/07/2018	GL_JOURNAL	PAY0396623	9522	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.12
02/27/2018	GL_JOURNAL	PAY0397911	33914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/18/2018  
Run Time 10:34:53

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	3502	01000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	8308	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.17
04/03/2018	GL_JOURNAL	PAY0399498	34152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.36
04/06/2018	GL_JOURNAL	PAY0399844	7487	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.14
Number of Transactions 6						Totals	-9.98	0.00	0.00	9.98

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	762	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	346.30
02/08/2018	GL_JOURNAL	PWC0396644	763	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	4.40
02/08/2018	GL_JOURNAL	PWC0396644	764	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	321.56
03/08/2018	GL_JOURNAL	PWC0398498	831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	346.30
03/08/2018	GL_JOURNAL	PWC0398498	833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	834	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	321.56
04/06/2018	GL_JOURNAL	PWC0399857	775	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	346.30
04/06/2018	GL_JOURNAL	PWC0399857	776	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	777	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	321.56
Number of Transactions 10						Totals	-2,025.57	0.00	0.00	2,025.57

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	5662	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	7.03
02/08/2018	GL_JOURNAL	PWC0396644	5663	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	171.87
03/08/2018	GL_JOURNAL	PWC0398498	5888	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	5.27
03/08/2018	GL_JOURNAL	PWC0398498	5889	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	9.37
03/08/2018	GL_JOURNAL	PWC0398498	5890	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	168.37
04/06/2018	GL_JOURNAL	PWC0399857	5759	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	7.50
04/06/2018	GL_JOURNAL	PWC0399857	5760	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	19.69
04/06/2018	GL_JOURNAL	PWC0399857	5761	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	168.37

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/18/2018  
Run Time 10:34:53

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	3602	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 8						Totals	-557.47	0.00	0.00	0.00	557.47
	<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											
02/07/2018	GL_JOURNAL	PRM0396641	367	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	90.61	
02/07/2018	GL_JOURNAL	PRM0396641	368	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	84.14	
03/08/2018	GL_JOURNAL	PRM0398496	356	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	90.61	
03/08/2018	GL_JOURNAL	PRM0398496	357	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	84.14	
04/06/2018	GL_JOURNAL	PRM0399856	356	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	90.61	
04/06/2018	GL_JOURNAL	PRM0399856	357	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	84.14	
Number of Transactions 6						Totals	-524.25	0.00	0.00	524.25	
	<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											
02/07/2018	GL_JOURNAL	PRM0396641	2655	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	5.36	
03/08/2018	GL_JOURNAL	PRM0398496	2568	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	5.25	
04/06/2018	GL_JOURNAL	PRM0399856	2575	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	5.25	
Number of Transactions 3						Totals	-15.86	0.00	0.00	15.86	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	34502	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	19.37	
01/31/2018	GL_JOURNAL	PAY0396130	34503	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.98	
02/27/2018	GL_JOURNAL	PAY0397911	36661	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	19.37	
02/27/2018	GL_JOURNAL	PAY0397911	36662	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.98	
04/03/2018	GL_JOURNAL	PAY0399498	36924	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	19.37	
04/03/2018	GL_JOURNAL	PAY0399498	36925	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.98	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/18/2018  
Run Time 10:34:53

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	3985	01000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-112.05	0.00	0.00	0.00	112.05	
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	36479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	9.61		
02/27/2018	GL_JOURNAL	PAY0397911	38628	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	9.61		
04/03/2018	GL_JOURNAL	PAY0399498	38902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.61		
Number of Transactions 3						Totals	-28.83	0.00	0.00	0.00	28.83	
Number of Transactions 121						Fund	Totals 0000s	-149,846.68	0.00	0.00	0.00	149,846.68
Number of Transactions 121						Resource	Totals 65003	-149,846.68	0.00	0.00	0.00	149,846.68
	<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											
01/31/2018	GL_JOURNAL	PAY0396130	157	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,948.09		
02/03/2018	GL_BD_JRNL	0000396395	24		01/31/2018/Transfer appropriations in the ECE Prog		3,785.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	159	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,948.09		
04/03/2018	GL_JOURNAL	PAY0399498	159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,834.45		
Number of Transactions 4						Totals	-19,945.63	3,785.00	0.00	0.00	23,730.63	
	<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											
02/03/2018	GL_BD_JRNL	0000396395	16		01/31/2018/Transfer appropriations in the ECE Prog		1,693.00	0.00	0.00	0.00		
02/07/2018	GL_JOURNAL	PAY0396623	458	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	473.62		
02/27/2018	GL_JOURNAL	PAY0397911	1560	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	135.32		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/18/2018  
Run Time 10:34:53

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	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										
03/07/2018	GL_JOURNAL	PAY0398455	412	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	202.98	
04/03/2018	GL_JOURNAL	PAY0399498	1559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	202.98	
04/06/2018	GL_JOURNAL	PAY0399844	373	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 6						Totals	542.78	1,693.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	3302	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,971.67	
02/03/2018	GL_BD_JRNL	0000396395	47		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00	0.00	
02/26/2018	GL_BD_JRNL	0000397884	2		02/26/2018/Transfer appropriations in the ECE Prog	-5,000.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3788	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,582.19	
04/03/2018	GL_JOURNAL	PAY0399498	3831	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,531.09	
Number of Transactions 5						Totals	-16,385.95	-2,301.00	0.00	0.00	14,084.95
	<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										
02/07/2018	GL_JOURNAL	PAY0396623	1720	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,871.80	
02/27/2018	GL_JOURNAL	PAY0397911	4381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,777.49	
03/07/2018	GL_JOURNAL	PAY0398455	1469	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1,193.45	
04/03/2018	GL_JOURNAL	PAY0399498	4437	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,675.92	
04/06/2018	GL_JOURNAL	PAY0399844	1294	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	969.79	
Number of Transactions 5						Totals	-7,488.45	0.00	0.00	0.00	7,488.45
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	7296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	827.12	
02/07/2018	GL_JOURNAL	PAY0396623	3270	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	39.05	
02/27/2018	GL_JOURNAL	PAY0397911	8127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	851.03	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3101	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2877	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	29.28
04/03/2018	GL_JOURNAL	PAY0399498	8180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	810.72
04/06/2018	GL_JOURNAL	PAY0399844	2569	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	19.53
Number of Transactions 6						Totals	-2,576.73	0.00	0.00	2,576.73

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	344.17
02/27/2018	GL_JOURNAL	PAY0397911	10549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	344.17
04/03/2018	GL_JOURNAL	PAY0399498	10627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	344.17
Number of Transactions 3						Totals	-1,032.51	0.00	0.00	1,032.51

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	9921	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	632.24
02/07/2018	GL_JOURNAL	PAY0396623	4448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	14.65
02/27/2018	GL_JOURNAL	PAY0397911	11002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	597.85
04/03/2018	GL_JOURNAL	PAY0399498	11083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	585.58
Number of Transactions 4						Totals	-1,830.32	0.00	0.00	1,830.32

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	12258	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	251.57
02/07/2018	GL_JOURNAL	PAY0396623	5185	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	11.05
02/27/2018	GL_JOURNAL	PAY0397911	13483	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	254.09
03/07/2018	GL_JOURNAL	PAY0398455	4511	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.94
04/03/2018	GL_JOURNAL	PAY0399498	13544	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	265.20
04/06/2018	GL_JOURNAL	PAY0399844	4016	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/18/2018  
Run Time 10:34:53

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	3301	12000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -786.81 0.00 0.00 0.00 786.81

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	3302	12000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	14907	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	380.31
02/07/2018	GL_JOURNAL	PAY0396623	6669	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	143.20
02/27/2018	GL_JOURNAL	PAY0397911	16406	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	486.53
03/07/2018	GL_JOURNAL	PAY0398455	5792	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	91.30
04/03/2018	GL_JOURNAL	PAY0399498	16518	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	470.93
04/06/2018	GL_JOURNAL	PAY0399844	5184	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	70.63

Number of Transactions 6 Totals -1,642.90 0.00 0.00 0.00 1,642.90

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	3421	12000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19120	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19257	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

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	3431	12000	2018				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19423	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21058	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21206	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3441	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21387	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	136.32
02/27/2018	GL_JOURNAL	PAY0397911	23034	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	136.32
04/03/2018	GL_JOURNAL	PAY0399498	23189	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	23337	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	24971	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	25138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25294	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,805.60
02/27/2018	GL_JOURNAL	PAY0397911	26940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,805.60
04/03/2018	GL_JOURNAL	PAY0399498	27113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,805.60
Number of Transactions 3						Totals	-8,416.80	0.00	0.00	8,416.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,636.40
02/27/2018	GL_JOURNAL	PAY0397911	28862	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,636.40
04/03/2018	GL_JOURNAL	PAY0399498	29042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,636.40
Number of Transactions 3						Totals	-7,909.20	0.00	0.00	7,909.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/18/2018  
Run Time 10:34:53

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	3501	12000	2018					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.96
02/07/2018	GL_JOURNAL	PAY0396623	8041	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.23
02/27/2018	GL_JOURNAL	PAY0397911	30990	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.03
03/07/2018	GL_JOURNAL	PAY0398455	7030	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.09
04/03/2018	GL_JOURNAL	PAY0399498	31174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.02
04/06/2018	GL_JOURNAL	PAY0399844	6323	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.07
Number of Transactions 6						Totals	-12.40	0.00	0.00	12.40

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	31919	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2.49
02/07/2018	GL_JOURNAL	PAY0396623	9525	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.94
02/27/2018	GL_JOURNAL	PAY0397911	33917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.19
03/07/2018	GL_JOURNAL	PAY0398455	8311	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.59
04/03/2018	GL_JOURNAL	PAY0399498	34155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.10
04/06/2018	GL_JOURNAL	PAY0399844	7490	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.47
Number of Transactions 6						Totals	-10.78	0.00	0.00	10.78

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	765	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.21
02/08/2018	GL_JOURNAL	PWC0396644	766	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.75
03/08/2018	GL_JOURNAL	PWC0398498	835	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.78
03/08/2018	GL_JOURNAL	PWC0398498	836	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	5.66
03/08/2018	GL_JOURNAL	PWC0398498	837	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.75
04/06/2018	GL_JOURNAL	PWC0399857	778	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	779	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	5.66
04/06/2018	GL_JOURNAL	PWC0399857	780	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	218.58
Number of Transactions 8						Totals	-694.17	0.00	0.00	694.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/18/2018  
Run Time 10:34:53

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	3602	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5664	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	52.22	
02/08/2018	GL_JOURNAL	PWC0396644	5665	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	138.71	
03/08/2018	GL_JOURNAL	PWC0398498	5891	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	33.30	
03/08/2018	GL_JOURNAL	PWC0398498	5892	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	49.59	
03/08/2018	GL_JOURNAL	PWC0398498	5893	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	127.84	
04/06/2018	GL_JOURNAL	PWC0399857	5762	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	27.06	
04/06/2018	GL_JOURNAL	PWC0399857	5763	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	46.76	
04/06/2018	GL_JOURNAL	PWC0399857	5764	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	126.42	
Number of Transactions 8						Totals	-601.90	0.00	0.00	601.90
<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										
02/07/2018	GL_JOURNAL	PRM0396641	369	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.02	
03/08/2018	GL_JOURNAL	PRM0398496	358	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.02	
04/06/2018	GL_JOURNAL	PRM0399856	358	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	57.19	
Number of Transactions 3						Totals	-173.23	0.00	0.00	173.23
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2656	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.33	
03/08/2018	GL_JOURNAL	PRM0398496	2569	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	3.99	
04/06/2018	GL_JOURNAL	PRM0399856	2576	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.94	
Number of Transactions 3						Totals	-12.26	0.00	0.00	12.26
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34505	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.38	
02/27/2018	GL_JOURNAL	PAY0397911	36664	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.38	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/18/2018  
Run Time 10:34:53

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	3985	12000	2018	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
04/03/2018	GL_JOURNAL	PAY0399498	36927	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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					
01/31/2018	GL_JOURNAL	PAY0396130	36482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6.36	
02/27/2018	GL_JOURNAL	PAY0397911	38631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6.36	
04/03/2018	GL_JOURNAL	PAY0399498	38905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6.36	
Number of Transactions 3						Totals	-19.08	0.00	0.00	19.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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	REQ379444	1		School Specialty Supply/108882/DISHES SET OF 41	0.00	22.74	0.00	0.00	
12/07/2017	REQ_PREENC	REQ379444	1		School Specialty Supply/108882/DISHES SET OF 41	0.00	0.00	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	2		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	0.00	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	3		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	0.00	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	4		School Specialty Supply/108882/PAINT HEAVY-BODIED	0.00	0.00	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	5		School Specialty Supply/108882/BLOCKS WONDERFOAM A	0.00	0.00	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	
12/07/2017	REQ_PREENC	REQ379444	6		School Specialty Supply/108882/GLUE WASHABLE 1GAL	0.00	0.00	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	
12/07/2017	REQ_PREENC	REQ379444	7		School Specialty Supply/108882/BALL PG 6 INCH - RE	0.00	1.49	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/18/2018  
Run Time 10:34:53

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	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	REQ379444	7		School Specialty Supply/108882/BALL PG 6 INCH - RE	0.00		0.00	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	8		School Specialty Supply/108882/BALL PG 8.5 INCH -	0.00		0.00	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	REQ379398	1		Lakeshore Equipment Co/108882/EA294 - Giant Sand T	0.00		14.09	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	1		Lakeshore Equipment Co/108882/EA294 - Giant Sand T	0.00		0.00	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	2		Lakeshore Equipment Co/108882/CB783 - Listen Read	0.00		0.00	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	3		Lakeshore Equipment Co/108882/RS264 - Best-Buy Sch	0.00		0.00	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	4		Lakeshore Equipment Co/108882/TT505Z - Lakeshore G	0.00		0.00	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	5		Lakeshore Equipment Co/108882/TT506Z - Lakeshore J	0.00		0.00	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	6		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles®	0.00		49.81	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	6		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles®	0.00		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	7		Lakeshore Equipment Co/108882/PX128BU - Superbrigh	0.00		0.00	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	8		Lakeshore Equipment Co/108882/PX128TQ - Superbrigh	0.00		0.00	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	9		Lakeshore Equipment Co/108882/PX128WT - Superbrigh	0.00		0.00	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	10		Lakeshore Equipment Co/108882/PX128YE - Superbrigh	0.00		11.27	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	10		Lakeshore Equipment Co/108882/PX128YE - Superbrigh	0.00		0.00	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	11		Lakeshore Equipment Co/108882/CA609 - Sing-Along R	0.00		0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/18/2018  
Run Time 10:34:53

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	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	REQ379398	12		Lakeshore Equipment Co/108882/LL171 - Lakeshore Wa	0.00	17.85	0.00	0.00
12/07/2017	REQ_PREENC	REQ379398	12		Lakeshore Equipment Co/108882/LL171 - Lakeshore Wa	0.00	0.00	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	13		Lakeshore Equipment Co/108882/WD984 - Magnetic Wan	0.00	0.00	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	14		Lakeshore Equipment Co/108882/739RP - Rolling Pins	0.00	0.00	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	15		Lakeshore Equipment Co/108882/EA295 - Giant Sand T	0.00	0.00	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	REQ379398	16		Lakeshore Equipment Co/108882/PP238 - Clear-View M	0.00	0.00	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	REQ379398	2		Lakeshore Equipment Co/108882/CB783 - Listen Read	0.00	-37.13	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	1		Lakeshore Equipment Co/108882/LCW1960 - 3-Way Tabl	0.00	0.00	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
12/07/2017	REQ_PREENC	REQ379405	2		Lakeshore Equipment Co/108882/CG639 - Roll-On Pain	0.00	0.00	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
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	REQ379405	3		Lakeshore Equipment Co/108882/LA883 - Broad-Tip Ma	0.00	0.00	0.00	0.00
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	REQ379405	4		Lakeshore Equipment Co/108882/PX80 - Superbright L	0.00	18.33	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	4		Lakeshore Equipment Co/108882/PX80 - Superbright L	0.00	0.00	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	5		Lakeshore Equipment Co/108882/CB214 - Jumbo Cardbo	0.00	0.00	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	6		Lakeshore Equipment Co/108882/EV214 - Brilliant Do	0.00	0.00	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	7		Lakeshore Equipment Co/108882/PP274 - Classroom Co	0.00	0.00	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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/18/2018  
Run Time 10:34:53

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	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	8		Lakeshore Equipment Co/108882/DS205 - Clothes for	0.00	23.49	0.00	0.00
12/07/2017	REQ_PREENC	REQ379405	8		Lakeshore Equipment Co/108882/DS205 - Clothes for	0.00	0.00	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	REQ379408	1		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	55.46	0.00	0.00
12/07/2017	REQ_PREENC	REQ379408	1		Lakeshore Equipment Co/108882/PX2020 - Lakeshore F	0.00	0.00	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	2		Lakeshore Equipment Co/108882/DG546 - Magna-Tiles@	0.00	0.00	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	3		Lakeshore Equipment Co/108882/LL870X - Wheat & Glu	0.00	0.00	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	REQ379408	4		Lakeshore Equipment Co/108882/DS484 - Speedy Snow	0.00	0.00	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	REQ379428	1		Lakeshore Equipment Co/108882/TT505 - Lakeshore Gl	0.00	2.30	0.00	0.00
12/07/2017	REQ_PREENC	REQ379428	1		Lakeshore Equipment Co/108882/TT505 - Lakeshore Gl	0.00	0.00	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	REQ379428	2		Lakeshore Equipment Co/108882/FF683BU - Easy-Clean	0.00	0.00	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	REQ379424	1		Office Solutions Business Products & Svc/108882/Kl	0.00	13.68	0.00	0.00
12/07/2017	REQ_PREENC	REQ379424	1		Office Solutions Business Products & Svc/108882/Kl	0.00	0.00	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	REQ379424	2		Office Solutions Business Products & Svc/108882/Li	0.00	0.00	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	REQ379424	3		Office Solutions Business Products & Svc/108882/Le	0.00	12.72	0.00	0.00
12/07/2017	REQ_PREENC	REQ379424	3		Office Solutions Business Products & Svc/108882/Le	0.00	0.00	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
12/11/2017	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	0.00	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	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	0.00	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	3	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	13.46	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	0000321926	3	RREQ379444	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRIMARY	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	-14.74	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	1	RREQ379424	OFFICE SOL-001/KleenEarth Recycled Scissors 8" Lon	0.00	0.00	-0.01	0.00
12/11/2017	PO_POENC	0000321924	2	RREQ379424	OFFICE SOL-001/Light-Duty Full Strip Desk Stapler	0.00	0.00	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	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	0.00	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
01/03/2018	AP_VOUCHER	00993980	1	P0000321933	MEREDITH D-001/Item# CH562WN#140 - HP 6l Ink	0.00	0.00	0.00	49.55
01/03/2018	AP_VOUCHER	00993980	1	P0000321933	MEREDITH D-001/Item# CH562WN#140 - HP 6l Ink	0.00	0.00	-49.54	0.00
01/03/2018	AP_VOUCHER	00993980	2	P0000321933	MEREDITH D-001/Item# CH561WN#140 - HP 6l Ink	0.00	0.00	0.00	40.92
01/03/2018	AP_VOUCHER	00993980	2	P0000321933	MEREDITH D-001/Item# CH561WN#140 - HP 6l Ink	0.00	0.00	-40.92	0.00
01/04/2018	AP_VOUCHER	00994312	1	P0000321926	SCHOOL SPECIAL/DISHES SET OF 41	0.00	0.00	0.00	24.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/18/2018  
Run Time 10:34:53

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	90940	4301	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/04/2018	AP_VOUCHER	00994312	1	P0000321926	SCHOOL SPECIAL/DISHES SET OF 41		0.00	0.00	-24.50	0.00
01/04/2018	AP_VOUCHER	00994312	2	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	0.00	13.46
01/04/2018	AP_VOUCHER	00994312	2	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	-13.46	0.00
01/04/2018	AP_VOUCHER	00994312	3	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	0.00	13.46
01/04/2018	AP_VOUCHER	00994312	3	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	-13.46	0.00
01/04/2018	AP_VOUCHER	00994312	4	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	0.00	13.46
01/04/2018	AP_VOUCHER	00994312	4	P0000321926	SCHOOL SPECIAL/PAINT HEAVY-BODIED TEMPERA PRI		0.00	0.00	-13.46	0.00
01/04/2018	AP_VOUCHER	00994312	5	P0000321926	SCHOOL SPECIAL/BLOCKS WONDERFOAM ASSORTED SET		0.00	0.00	0.00	19.60
01/04/2018	AP_VOUCHER	00994312	5	P0000321926	SCHOOL SPECIAL/BLOCKS WONDERFOAM ASSORTED SET		0.00	0.00	-19.60	0.00
01/04/2018	AP_VOUCHER	00994312	7	P0000321926	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIM		0.00	0.00	-1.61	0.00
01/04/2018	AP_VOUCHER	00994312	8	P0000321926	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO		0.00	0.00	0.00	4.84
01/04/2018	AP_VOUCHER	00994312	8	P0000321926	SCHOOL SPECIAL/BALL PG 8.5 INCH - GREEN - SPO		0.00	0.00	-4.84	0.00
01/04/2018	AP_VOUCHER	00994312	6	P0000321926	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL		0.00	0.00	0.00	6.45
01/04/2018	AP_VOUCHER	00994312	6	P0000321926	SCHOOL SPECIAL/GLUE WASHABLE 1GAL EA - SCHOOL		0.00	0.00	-6.45	0.00
01/04/2018	AP_VOUCHER	00994312	7	P0000321926	SCHOOL SPECIAL/BALL PG 6 INCH - RED - SPORTIM		0.00	0.00	0.00	1.61
01/08/2018	AP_VOUCHER	00994848	3	P0000321921	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	0.00	14.17
01/08/2018	AP_VOUCHER	00994848	3	P0000321921	LAKESHORE CURR/RS264 - Best-Buy School Glue -		0.00	0.00	-14.17	0.00
01/08/2018	AP_VOUCHER	00994848	4	P0000321921	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	0.00	20.21
01/08/2018	AP_VOUCHER	00994848	4	P0000321921	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00	0.00	-20.21	0.00
01/08/2018	AP_VOUCHER	00994848	5	P0000321921	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	0.00	11.13
01/08/2018	AP_VOUCHER	00994848	5	P0000321921	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00	0.00	-11.13	0.00
01/08/2018	AP_VOUCHER	00994848	1	P0000321921	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994848	1	P0000321921	LAKESHORE CURR/EA294 - Giant Sand Timer - 5 M		0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994848	2	P0000321921	LAKESHORE CURR/CB783 - Listen Read & Rhyme w		0.00	0.00	0.00	40.01
01/08/2018	AP_VOUCHER	00994848	2	P0000321921	LAKESHORE CURR/CB783 - Listen Read & Rhyme w		0.00	0.00	-40.01	0.00
01/08/2018	AP_VOUCHER	00994848	6	P0000321921	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	0.00	53.68
01/08/2018	AP_VOUCHER	00994848	6	P0000321921	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter		0.00	0.00	-53.67	0.00
01/08/2018	AP_VOUCHER	00994848	7	P0000321921	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	0.00	12.14
01/08/2018	AP_VOUCHER	00994848	7	P0000321921	LAKESHORE CURR/PX128BU - Superbright Liquid T		0.00	0.00	-12.14	0.00
01/08/2018	AP_VOUCHER	00994848	8	P0000321921	LAKESHORE CURR/PX128TQ - Superbright Liquid T		0.00	0.00	0.00	12.14
01/08/2018	AP_VOUCHER	00994848	11	P0000321921	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	0.00	29.88
01/08/2018	AP_VOUCHER	00994848	11	P0000321921	LAKESHORE CURR/CA609 - Sing-Along Read-Along		0.00	0.00	-29.88	0.00
01/08/2018	AP_VOUCHER	00994848	12	P0000321921	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	0.00	19.23
01/08/2018	AP_VOUCHER	00994848	12	P0000321921	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00	0.00	-19.23	0.00
01/08/2018	AP_VOUCHER	00994848	13	P0000321921	LAKESHORE CURR/WD984 - Magnetic Wands - Set o		0.00	0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994848	13	P0000321921	LAKESHORE CURR/WD984 - Magnetic Wands - Set o		0.00	0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994848	14	P0000321921	LAKESHORE CURR/739RP - Rolling Pins - Set of		0.00	0.00	0.00	10.12

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/18/2018  
Run Time 10:34:53

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									
01/08/2018	AP_VOUCHER	00994848	14	P0000321921	LAKESHORE CURR/739RP - Rolling Pins - Set of	0.00	0.00	-10.12	0.00
01/08/2018	AP_VOUCHER	00994848	15	P0000321921	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994848	15	P0000321921	LAKESHORE CURR/EA295 - Giant Sand Timer - 10	0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994848	16	P0000321921	LAKESHORE CURR/PP238 - Clear-View Marble Run	0.00	0.00	0.00	20.25
01/08/2018	AP_VOUCHER	00994848	16	P0000321921	LAKESHORE CURR/PP238 - Clear-View Marble Run	0.00	0.00	-20.25	0.00
01/08/2018	AP_VOUCHER	00994848	9	P0000321921	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	-24.29	0.00
01/08/2018	AP_VOUCHER	00994848	10	P0000321921	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	0.00	12.14
01/08/2018	AP_VOUCHER	00994848	10	P0000321921	LAKESHORE CURR/PX128YE - Superbright Liquid T	0.00	0.00	-12.14	0.00
01/08/2018	AP_VOUCHER	00994848	8	P0000321921	LAKESHORE CURR/PX128TQ - Superbright Liquid T	0.00	0.00	-12.14	0.00
01/08/2018	AP_VOUCHER	00994848	9	P0000321921	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	0.00	24.29
01/08/2018	AP_VOUCHER	00994891	7	P0000321922	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	-70.89	0.00
01/08/2018	AP_VOUCHER	00994891	8	P0000321922	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	0.00	25.31
01/08/2018	AP_VOUCHER	00994891	8	P0000321922	LAKESHORE CURR/DS205 - Clothes for 10" Newbor	0.00	0.00	-25.31	0.00
01/08/2018	AP_VOUCHER	00994891	1	P0000321922	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	0.00	43.09
01/08/2018	AP_VOUCHER	00994891	1	P0000321922	LAKESHORE CURR/LCW1960 - 3-Way Tabletop Easel	0.00	0.00	-43.09	0.00
01/08/2018	AP_VOUCHER	00994891	2	P0000321922	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	0.00	20.25
01/08/2018	AP_VOUCHER	00994891	2	P0000321922	LAKESHORE CURR/CG639 - Roll-On Painters - 10-	0.00	0.00	-20.25	0.00
01/08/2018	AP_VOUCHER	00994891	3	P0000321922	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.76
01/08/2018	AP_VOUCHER	00994891	3	P0000321922	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.76	0.00
01/08/2018	AP_VOUCHER	00994891	4	P0000321922	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	0.00	19.75
01/08/2018	AP_VOUCHER	00994891	4	P0000321922	LAKESHORE CURR/PX80 - Superbright Liquid Temp	0.00	0.00	-19.75	0.00
01/08/2018	AP_VOUCHER	00994891	5	P0000321922	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	40.50
01/08/2018	AP_VOUCHER	00994891	5	P0000321922	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-40.50	0.00
01/08/2018	AP_VOUCHER	00994891	6	P0000321922	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994891	6	P0000321922	LAKESHORE CURR/EV214 - Brilliant Dot Art Pain	0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994891	7	P0000321922	LAKESHORE CURR/PP274 - Classroom Collage Box	0.00	0.00	0.00	70.89
01/08/2018	AP_VOUCHER	00994894	1	P0000321925	LAKESHORE CURR/TT505 - Lakeshore Glue Stick -	0.00	0.00	0.00	2.48
01/08/2018	AP_VOUCHER	00994894	1	P0000321925	LAKESHORE CURR/TT505 - Lakeshore Glue Stick -	0.00	0.00	-2.48	0.00
01/08/2018	AP_VOUCHER	00994894	2	P0000321925	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Cou	0.00	0.00	0.00	201.56
01/08/2018	AP_VOUCHER	00994894	2	P0000321925	LAKESHORE CURR/FF683BU - Easy-Clean Comfy Cou	0.00	0.00	-201.56	0.00
01/08/2018	AP_VOUCHER	00994896	1	P0000321923	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	0.00	59.76
01/08/2018	AP_VOUCHER	00994896	1	P0000321923	LAKESHORE CURR/PX2020 - Lakeshore Fully Washa	0.00	0.00	-59.76	0.00
01/08/2018	AP_VOUCHER	00994896	2	P0000321923	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	0.00	107.34
01/08/2018	AP_VOUCHER	00994896	2	P0000321923	LAKESHORE CURR/DG546 - Magna-Tiles® - Starter	0.00	0.00	-107.34	0.00
01/08/2018	AP_VOUCHER	00994896	3	P0000321923	LAKESHORE CURR/LL870X - Wheat & Gluten-Free D	0.00	0.00	0.00	60.76
01/08/2018	AP_VOUCHER	00994896	3	P0000321923	LAKESHORE CURR/LL870X - Wheat & Gluten-Free D	0.00	0.00	-60.76	0.00
01/08/2018	AP_VOUCHER	00994896	4	P0000321923	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	0.00	20.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/18/2018  
Run Time 10:34:53

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									
01/08/2018	AP_VOUCHER	00994896	4	P0000321923	LAKESHORE CURR/DS484 - Speedy Snow - 1-Lb. Bu	0.00	0.00	-20.25	0.00
01/17/2018	AP_VOUCHER	00996315	1	P0000321924	OFFICE SOL-001/KleenEarth Recycled Scissors	0.00	0.00	0.00	14.73
01/17/2018	AP_VOUCHER	00996315	1	P0000321924	OFFICE SOL-001/KleenEarth Recycled Scissors	0.00	0.00	-14.73	0.00
01/17/2018	AP_VOUCHER	00996315	2	P0000321924	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	0.00	8.04
01/17/2018	AP_VOUCHER	00996315	2	P0000321924	OFFICE SOL-001/Light-Duty Full Strip Desk Sta	0.00	0.00	-8.04	0.00
01/17/2018	AP_VOUCHER	00996315	3	P0000321924	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	0.00	13.71
01/17/2018	AP_VOUCHER	00996315	3	P0000321924	OFFICE SOL-001/Letter Size Thermal Laminating	0.00	0.00	-13.71	0.00
01/22/2018	REQ_PREENC	REQ381808	3		Staples Contract & Commercial Inc/108882/Staples C	0.00	13.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	3		Staples Contract & Commercial Inc/108882/Staples C	0.00	13.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	3		Staples Contract & Commercial Inc/108882/Staples C	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	3		Staples Contract & Commercial Inc/108882/Staples C	0.00	-13.69	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	1		Staples Contract & Commercial Inc/108882/Staples E	0.00	35.37	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	1		Staples Contract & Commercial Inc/108882/Staples E	0.00	35.37	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	1		Staples Contract & Commercial Inc/108882/Staples E	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	1		Staples Contract & Commercial Inc/108882/Staples E	0.00	-35.37	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	2		Staples Contract & Commercial Inc/108882/Staples C	0.00	36.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	2		Staples Contract & Commercial Inc/108882/Staples C	0.00	36.78	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	2		Staples Contract & Commercial Inc/108882/Staples C	0.00	0.00	0.00	0.00
01/22/2018	REQ_PREENC	REQ381808	2		Staples Contract & Commercial Inc/108882/Staples C	0.00	-36.78	0.00	0.00
01/23/2018	PO_POENC	0000323396	3	RREQ381808	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	-13.69	0.00	0.00
01/23/2018	PO_POENC	0000323396	1	RREQ381808	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	38.11	0.00
01/23/2018	PO_POENC	0000323396	1	RREQ381808	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	38.11	0.00
01/23/2018	PO_POENC	0000323396	1	RREQ381808	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323396	1	RREQ381808	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	0.00	-38.11	0.00
01/23/2018	PO_POENC	0000323396	1	RREQ381808	STAPLES DC-001/Staples Extra-Heavyweight Clasp Man	0.00	-35.37	0.00	0.00
01/23/2018	PO_POENC	0000323396	2	RREQ381808	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	39.63	0.00
01/23/2018	PO_POENC	0000323396	2	RREQ381808	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	39.63	0.00
01/23/2018	PO_POENC	0000323396	2	RREQ381808	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323396	2	RREQ381808	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	0.00	-39.63	0.00
01/23/2018	PO_POENC	0000323396	2	RREQ381808	STAPLES DC-001/Staples Clasp/Gummed Heavyweight En	0.00	-36.78	0.00	0.00
01/23/2018	PO_POENC	0000323396	3	RREQ381808	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	14.75	0.00
01/23/2018	PO_POENC	0000323396	3	RREQ381808	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	14.75	0.00
01/23/2018	PO_POENC	0000323396	3	RREQ381808	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323396	3	RREQ381808	STAPLES DC-001/Staples Clasp Extra-Heavyweight Env	0.00	0.00	-14.75	0.00
01/25/2018	AP_VOUCHER	00998085	1	P0000323396	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	0.00	38.11
01/25/2018	AP_VOUCHER	00998085	1	P0000323396	STAPLES DC-001/Staples Extra-Heavyweight Clas	0.00	0.00	-38.11	0.00
01/25/2018	AP_VOUCHER	00998085	3	P0000323396	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	0.00	14.75

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/18/2018  
Run Time 10:34:53

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	4301	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/25/2018	AP_VOUCHER	00998085	3	P0000323396	STAPLES DC-001/Staples Clasp Extra-Heavyweigh	0.00	0.00	-14.75	0.00	
01/25/2018	AP_VOUCHER	00998088	2	P0000323396	STAPLES DC-001/Staples Clasp/Gummed Heavyweig	0.00	0.00	0.00	39.63	
01/25/2018	AP_VOUCHER	00998088	2	P0000323396	STAPLES DC-001/Staples Clasp/Gummed Heavyweig	0.00	0.00	-39.63	0.00	
02/03/2018	GL_BD_JRNL	0000396395	10		01/31/2018/Transfer appropriations in the ECE Prog	-1,598.00	0.00	0.00	0.00	
Totals						-1,690.50	-1,598.00	0.00	-1,307.26	1,399.76

Number of Transactions					Totals				
282					-1,690.50	-1,598.00	0.00	-1,307.26	1,399.76
<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									
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	PO_POENC	0000320806	1	RREQ378048	WAXIE-001/WAXIE 3X5 PLUSH MAT CHARCOAL	0.00	0.00	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	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	2	RREQ378048	WAXIE-001/G10 FLEX BLUE NITRILE GLOVE GPPOWDER FRE	0.00	0.00	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	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	3	RREQ378048	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	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	4	RREQ378048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	248.77	0.00
11/15/2017	PO_POENC	0000320806	4	RREQ378048	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	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	5	RREQ378048	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	467.46	0.00
11/15/2017	PO_POENC	0000320806	5	RREQ378048	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	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	6	RREQ378048	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	102.79	0.00
11/15/2017	PO_POENC	0000320806	6	RREQ378048	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	0.00	0.00
11/15/2017	PO_POENC	0000320806	6	RREQ378048	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	-102.79	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
11/15/2017	REQ_PREENC	REQ378048	1		Waxie Sanitary Supply/111754/WAXIE 3X5 PLUSH MAT C	0.00	0.00	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
11/15/2017	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	2		Waxie Sanitary Supply/111754/G10 FLEX BLUE NITRILE	0.00	0.00	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	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	502.20	0.00	0.00
11/15/2017	REQ_PREENC	REQ378048	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	4302	12000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
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	4		Waxie Sanitary Supply/111754/23504 ENVISION BROWN	0.00	230.88	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	4		Waxie Sanitary Supply/111754/23504 ENVISION BROWN	0.00	0.00	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	5		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	433.84	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	5		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	0.00	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	6		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	95.40	0.00	0.00	
11/15/2017	REQ_PREENC	REQ378048	6		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	0.00	0.00	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	
02/03/2018	GL_BD_JRNL	0000396395	15		01/31/2018/Transfer appropriations in the ECE Prog	-1,693.00	0.00	0.00	0.00	
Number of Transactions 37						Totals	-1,693.00	-1,693.00	0.00	0.00

<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										
01/22/2018	REQ_PREENC	REQ381813	1		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	1		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	50.16	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	1		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	-9.30	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	1		DD Office Products Inc/108882/PAPER XERO. 8-1/2 X	0.00	-50.16	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	2		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	221.48	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	2		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	221.48	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	2		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00	
01/22/2018	REQ_PREENC	REQ381813	2		DD Office Products Inc/108882/PAPER XEROGRAPHIC 8-	0.00	-221.48	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381813 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	221.48	
01/24/2018	CM_TRNXTN	0000007640	23760		000000000000007640 RREQ381813 PAPER XEROGRAPHIC 8	0.00	-221.48	0.00	0.00	
01/24/2018	CM_TRNXTN	0000007641	23761		000000000000007641 RREQ381813 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	40.86	
01/24/2018	CM_TRNXTN	0000007641	23761		000000000000007641 RREQ381813 PAPER XEROGRAPHIC 8	0.00	-40.86	0.00	0.00	
02/07/2018	GL_JOURNAL	0000396589	12	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-262.34	
Number of Transactions 13						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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/18/2018  
Run Time 10:34:53

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	5783	12000	2018							
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	0000396589	25	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S		0.00	0.00	0.00	262.34		
Number of Transactions 1						Totals	-262.34	0.00	0.00	262.34		
Number of Transactions 436						Fund	Totals 1000s	-73,772.28	-114.00	0.00	-1,307.26	74,965.54
Number of Transactions 436						Resource	Totals 90940	-73,772.28	-114.00	0.00	-1,307.26	74,965.54
	<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											
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	REQ_PREENC	REQ376310	1		School Specialty Supply/108882/FLAG FOOTBALL BELTS		0.00	0.00	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	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	2		School Specialty Supply/108882/CONE HALF DOME W/WI		0.00	0.00	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	3		School Specialty Supply/108882/CANDO NOODLE EXERCI		0.00	52.45	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	3		School Specialty Supply/108882/CANDO NOODLE EXERCI		0.00	0.00	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	4		School Specialty Supply/108882/BALL SOCCER MIKASA		0.00	67.55	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	4		School Specialty Supply/108882/BALL SOCCER MIKASA		0.00	0.00	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	5		School Specialty Supply/108882/BALL SOCCER ORANGE		0.00	67.55	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	5		School Specialty Supply/108882/BALL SOCCER ORANGE		0.00	0.00	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	6		School Specialty Supply/108882/BALL FOAM TECHNOSKI		0.00	49.99	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	6		School Specialty Supply/108882/BALL FOAM TECHNOSKI		0.00	0.00	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	7		School Specialty Supply/108882/KIT HURDLE COMEBACK		0.00	144.29	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	7		School Specialty Supply/108882/KIT HURDLE COMEBACK		0.00	0.00	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	8		School Specialty Supply/108882/HOLDER SLANT SIGN A		0.00	77.94	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376310	8		School Specialty Supply/108882/HOLDER SLANT SIGN A		0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/18/2018  
Run Time 10:34:53

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									
10/24/2017	REQ_PREENC	REQ376310	8		School Specialty Supply/108882/HOLDER SLANT SIGN A	0.00	-77.94	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
10/30/2017	PO_POENC	0000319819	1	RREQ376309	SCHOOL HEA-002/Item#54235 AED Battery Lithium G# P	0.00	0.00	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
10/30/2017	PO_POENC	0000319812	4	RREQ376310	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE SIZE	0.00	0.00	72.79	0.00
10/30/2017	PO_POENC	0000319812	4	RREQ376310	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE SIZE	0.00	0.00	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
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	0.00	-0.01	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	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	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
11/07/2017	REQ_PREENC	REQ377413	1		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	35.50	0.00	0.00
11/07/2017	REQ_PREENC	REQ377413	1		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377413	1		Graphiques/108882/STUDENT CHANGE OF ASSIGNMENT 25	0.00	-35.50	0.00	0.00
11/07/2017	PO_POENC	0000320388	1	RREQ377437	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	107.28	0.00
11/07/2017	PO_POENC	0000320388	1	RREQ377437	SCHOOL SPECIAL/HOOP DELUXE 30'' SET OF 12	0.00	0.00	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	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	2	RREQ377437	SCHOOL SPECIAL/VOLLEYBALL TRAINER BLUE II	0.00	0.00	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/18/2018  
Run Time 10:34:53

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	96000	4301	01000	2018						
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
11/07/2017	PO_POENC	0000320388	3	RREQ377437	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED COLOR	0.00	0.00	0.00	69.98	0.00
11/07/2017	PO_POENC	0000320388	3	RREQ377437	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED COLOR	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320388	3	RREQ377437	SCHOOL SPECIAL/BALL HOCKEY HOT BALL ASSORTED COLOR	0.00	0.00	0.00	-69.98	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	0.00	68.92	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	0.00	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	0.00	-68.92	0.00
11/07/2017	PO_POENC	0000320388	5	RREQ377437	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	0.00	37.66	0.00
11/07/2017	PO_POENC	0000320388	5	RREQ377437	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320388	5	RREQ377437	SCHOOL SPECIAL/BALLS - PLASTIC - SOFTBALL - YELLOW	0.00	0.00	0.00	-37.66	0.00
11/07/2017	REQ_PREENC	REQ377437	1		School Specialty Supply/108882/HOOP DELUXE 30'' SE	0.00	0.00	99.56	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	1		School Specialty Supply/108882/HOOP DELUXE 30'' SE	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	1		School Specialty Supply/108882/HOOP DELUXE 30'' SE	0.00	0.00	-99.56	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	2		School Specialty Supply/108882/VOLLEYBALL TRAINER	0.00	0.00	108.71	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	2		School Specialty Supply/108882/VOLLEYBALL TRAINER	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	2		School Specialty Supply/108882/VOLLEYBALL TRAINER	0.00	0.00	-108.71	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	3		School Specialty Supply/108882/BALL HOCKEY HOT BAL	0.00	0.00	64.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	3		School Specialty Supply/108882/BALL HOCKEY HOT BAL	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	3		School Specialty Supply/108882/BALL HOCKEY HOT BAL	0.00	0.00	-64.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	4		School Specialty Supply/108882/BEAN BAG FLEECE 5 I	0.00	0.00	63.96	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	4		School Specialty Supply/108882/BEAN BAG FLEECE 5 I	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	4		School Specialty Supply/108882/BEAN BAG FLEECE 5 I	0.00	0.00	-63.96	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	5		School Specialty Supply/108882/BALLS - PLASTIC - S	0.00	0.00	34.95	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	5		School Specialty Supply/108882/BALLS - PLASTIC - S	0.00	0.00	0.00	0.00	0.00
11/07/2017	REQ_PREENC	REQ377437	5		School Specialty Supply/108882/BALLS - PLASTIC - S	0.00	0.00	-34.95	0.00	0.00
01/04/2018	AP_VOUCHER	00994177	1	P0000319812	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET	0.00	0.00	0.00	0.00	26.93
01/04/2018	AP_VOUCHER	00994177	1	P0000319812	SCHOOL SPECIAL/CONE HALF DOME W/WIRE RACK SET	0.00	0.00	0.00	-26.93	0.00
01/04/2018	AP_VOUCHER	00994177	2	P0000319812	SCHOOL SPECIAL/CANDO NOODLE EXERCISE SET OF 4	0.00	0.00	0.00	0.00	56.51
01/04/2018	AP_VOUCHER	00994177	2	P0000319812	SCHOOL SPECIAL/CANDO NOODLE EXERCISE SET OF 4	0.00	0.00	0.00	-56.51	0.00
01/04/2018	AP_VOUCHER	00994177	3	P0000319812	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE	0.00	0.00	0.00	0.00	72.79
01/04/2018	AP_VOUCHER	00994177	3	P0000319812	SCHOOL SPECIAL/BALL SOCCER MIKASA BLUE/WHITE	0.00	0.00	0.00	-72.79	0.00
01/04/2018	AP_VOUCHER	00994177	4	P0000319812	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00	0.00	0.00	0.00	43.67
01/04/2018	AP_VOUCHER	00994177	4	P0000319812	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00	0.00	0.00	-43.67	0.00
01/04/2018	AP_VOUCHER	00994177	5	P0000319812	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNC	0.00	0.00	0.00	0.00	53.86
01/04/2018	AP_VOUCHER	00994177	5	P0000319812	SCHOOL SPECIAL/BALL FOAM TECHNOSKIN MED BOUNC	0.00	0.00	0.00	-53.86	0.00
01/04/2018	AP_VOUCHER	00994177	6	P0000319812	SCHOOL SPECIAL/KIT HURDLE COMEBACK HURDLES MA	0.00	0.00	0.00	0.00	155.47
01/04/2018	AP_VOUCHER	00994177	6	P0000319812	SCHOOL SPECIAL/KIT HURDLE COMEBACK HURDLES MA	0.00	0.00	0.00	-155.47	0.00
01/04/2018	AP_VOUCHER	00994177	7	P0000319812	SCHOOL SPECIAL/HOLDER SLANT SIGN ANTIGLARE -	0.00	0.00	0.00	0.00	83.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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												
01/04/2018	AP_VOUCHER	00994177	7	P0000319812	SCHOOL SPECIAL/HOLDER SLANT SIGN ANTIGLARE -	0.00		0.00	-83.98	0.00		
01/04/2018	AP_VOUCHER	00994177	8	P0000319812	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00		0.00	0.00	29.11		
01/04/2018	AP_VOUCHER	00994177	8	P0000319812	SCHOOL SPECIAL/BALL SOCCER ORANGE SIZE 5	0.00		0.00	-29.11	0.00		
01/17/2018	AP_VOUCHER	00996395	1	P0000319812	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00		0.00	0.00	77.55		
01/17/2018	AP_VOUCHER	00996395	1	P0000319812	SCHOOL SPECIAL/FLAG FOOTBALL BELTS - RED/YELL	0.00		0.00	-77.55	0.00		
03/05/2018	REQ_PREENC	REQ385687	1		Staples Contract & Commercial Inc/108882/Index Mak	0.00		68.19	0.00	0.00		
03/05/2018	REQ_PREENC	REQ385687	2		Staples Contract & Commercial Inc/108882/Avery Ind	0.00		40.92	0.00	0.00		
03/06/2018	PO_POENC	0000326195	1	RREQ385687	STAPLES DC-001/Index Maker with Big Tab 11 x 8-1/2	0.00		0.00	73.47	0.00		
03/06/2018	PO_POENC	0000326195	1	RREQ385687	STAPLES DC-001/Index Maker with Big Tab 11 x 8-1/2	0.00		-68.19	0.00	0.00		
03/06/2018	PO_POENC	0000326195	2	RREQ385687	STAPLES DC-001/Avery Index Maker Clear Label Divid	0.00		0.00	44.09	0.00		
03/06/2018	PO_POENC	0000326195	2	RREQ385687	STAPLES DC-001/Avery Index Maker Clear Label Divid	0.00		-40.92	0.00	0.00		
03/07/2018	AP_VOUCHER	01005225	1	P0000326195	STAPLES DC-001/Index Maker with Big Tab 11 x	0.00		0.00	0.00	73.48		
03/07/2018	AP_VOUCHER	01005225	1	P0000326195	STAPLES DC-001/Index Maker with Big Tab 11 x	0.00		0.00	-73.47	0.00		
03/07/2018	AP_VOUCHER	01005225	2	P0000326195	STAPLES DC-001/Avery Index Maker Clear Label	0.00		0.00	0.00	44.09		
03/07/2018	AP_VOUCHER	01005225	2	P0000326195	STAPLES DC-001/Avery Index Maker Clear Label	0.00		0.00	-44.09	0.00		
Number of Transactions 112						Totals	-117.56	0.00	0.00	-599.88	717.44	
Number of Transactions 112						Fund	Totals 0000s	-117.56	0.00	0.00	-599.88	717.44
Number of Transactions 112						Resource	Totals 96000	-117.56	0.00	0.00	-599.88	717.44
Number of Transactions 2,633						DeptID	Totals 0091	-1,015,888.59	242,520.00	-115.56	-24,229.91	1,282,754.06
Number of Transactions 2,633						Report	Totals	-1,015,888.59	242,520.00	-115.56	-24,229.91	1,282,754.06

End of Report