

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0091' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1192	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-631.45
11/08/2016	GL_JOURNAL	PAY0368979	1043	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-1,211.76
11/30/2016	GL_JOURNAL	PAY0370430	2297	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	777.83
12/08/2016	GL_JOURNAL	PAY0370921	866	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,817.64
12/21/2016	GL_JOURNAL	PAY0371733	3320	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	72.96
01/04/2017	GL_JOURNAL	PAY0372051	2386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,560.10
Number of Transactions 6						Totals	-2,385.32	0.00	0.00	2,385.32

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2151	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	103		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	1568	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	227.70
Number of Transactions 2						Totals	-227.70	0.00	0.00	227.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2558	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	273.74
11/30/2016	GL_JOURNAL	PAY0370430	7018	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.50
Number of Transactions 2						Totals	-310.24	0.00	0.00	310.24

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8058	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-79.43
11/08/2016	GL_JOURNAL	PAY0368979	3140	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-95.27
11/30/2016	GL_JOURNAL	PAY0370430	7989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	76.22
12/08/2016	GL_JOURNAL	PAY0370921	2663	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	190.54
12/21/2016	GL_JOURNAL	PAY0371733	6187	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	8.03
01/04/2017	GL_JOURNAL	PAY0372051	8159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	98.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 2
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 6						Totals	-198.24	0.00	0.00	198.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3202	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	104		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4230	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	38.02
11/30/2016	GL_JOURNAL	PAY0370430	10750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.07
Number of Transactions 3						Totals	-43.09	0.00	0.00	43.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	-9.14
11/08/2016	GL_JOURNAL	PAY0368979	4898	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-26.99
11/30/2016	GL_JOURNAL	PAY0370430	13183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.28
12/08/2016	GL_JOURNAL	PAY0370921	4122	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	35.76
12/21/2016	GL_JOURNAL	PAY0371733	10412	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.37
01/04/2017	GL_JOURNAL	PAY0372051	13410	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	51.61
Number of Transactions 6						Totals	-63.89	0.00	0.00	63.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3302	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	105		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	6262	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	20.94
11/08/2016	GL_JOURNAL	PAY0368979	6265	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	17.42
11/30/2016	GL_JOURNAL	PAY0370430	15962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.79
Number of Transactions 4						Totals	-41.15	0.00	0.00	41.15

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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. 3
Run Date 01/05/2017
Run Time 13:19:38

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30487	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-0.30
11/08/2016	GL_JOURNAL	PAY0368979	7624	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.62
11/30/2016	GL_JOURNAL	PAY0370430	30498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.40
12/08/2016	GL_JOURNAL	PAY0370921	6448	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.95
12/21/2016	GL_JOURNAL	PAY0371733	14507	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02
01/04/2017	GL_JOURNAL	PAY0372051	30829	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.80
Number of Transactions 6						Totals	-1.25	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3502	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000368994	106		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	8991	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.11
11/08/2016	GL_JOURNAL	PAY0368979	8988	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.14
11/30/2016	GL_JOURNAL	PAY0370430	33299	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3601	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	739	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-36.35
11/08/2016	GL_JOURNAL	PWC0369015	740	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	-18.94
12/09/2016	GL_JOURNAL	PWC0371039	698	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	23.33
12/09/2016	GL_JOURNAL	PWC0371039	699	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	54.53
Number of Transactions 4						Totals	-22.57	0.00	0.00	22.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3602	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	34		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	5778	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017
Run Time 13:19:38

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	3602	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5779	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	8.21
12/09/2016	GL_JOURNAL	PWC0371039	5499	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	1.10
Number of Transactions 4						Totals	-16.14	0.00	0.00	16.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	4301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2016	REQ_PREENC	REQ342250	3		Office Solutions Business Products & Svc/124742/De	0.00		-2.66	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	4		Office Solutions Business Products & Svc/124742/Co	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	4		Office Solutions Business Products & Svc/124742/Co	0.00		5.22	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	4		Office Solutions Business Products & Svc/124742/Co	0.00		-5.22	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	1		Office Solutions Business Products & Svc/124742/In	0.00		66.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	2		Office Solutions Business Products & Svc/124742/Mo	0.00		-7.53	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	2		Office Solutions Business Products & Svc/124742/Mo	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	2		Office Solutions Business Products & Svc/124742/Mo	0.00		7.53	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	1		Office Solutions Business Products & Svc/124742/In	0.00		-66.97	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	1		Office Solutions Business Products & Svc/124742/In	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	3		Office Solutions Business Products & Svc/124742/De	0.00		0.00	0.00	0.00
09/12/2016	REQ_PREENC	REQ342250	3		Office Solutions Business Products & Svc/124742/De	0.00		2.66	0.00	0.00
09/14/2016	PO_POENC	0000293768	1	RREQ342250	OFFICE SOL-001/In-Line Freestanding Copyholder Pla	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293768	1	RREQ342250	OFFICE SOL-001/In-Line Freestanding Copyholder Pla	0.00		0.00	72.33	0.00
09/14/2016	PO_POENC	0000293768	3	RREQ342250	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293768	3	RREQ342250	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	2.87	0.00
09/14/2016	PO_POENC	0000293768	2	RREQ342250	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	-8.13	0.00
09/14/2016	PO_POENC	0000293768	2	RREQ342250	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293768	2	RREQ342250	OFFICE SOL-001/Monthly Wall Calendar with Ruled Da	0.00		0.00	8.13	0.00
09/14/2016	PO_POENC	0000293768	1	RREQ342250	OFFICE SOL-001/In-Line Freestanding Copyholder Pla	0.00		0.00	-72.33	0.00
09/14/2016	PO_POENC	0000293768	4	RREQ342250	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00		0.00	-5.64	0.00
09/14/2016	PO_POENC	0000293768	4	RREQ342250	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00		0.00	0.00	0.00
09/14/2016	PO_POENC	0000293768	4	RREQ342250	OFFICE SOL-001/Compact Desk Calendar Refill 3 x 3	0.00		0.00	5.64	0.00
09/14/2016	PO_POENC	0000293768	3	RREQ342250	OFFICE SOL-001/Desk Calendar Refill 3 1/2 x 6 Whit	0.00		0.00	-2.87	0.00
10/04/2016	REQ_PREENC	REQ344480	1		Liberty Flags/124742/SKU: USN046 American Flag Sun	0.00		76.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344480	2		Liberty Flags/124742/SKU: SCA46 California Outdoor	0.00		102.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	121	99-CENTS-O	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	9.77
10/05/2016	GL_JOURNAL	PCD0366645	122	99 CENTS O	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	38.69

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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
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Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_JOURNAL	PCD0366645	123	99 CENTS O	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	51.58
10/05/2016	PO_POENC	0000295558	1	RREQ344480	LIBERTY FLAGS/SKU: USN046 American Flag Sun Tru 4x	0.00	-76.00	0.00	0.00
10/05/2016	PO_POENC	0000295558	2	RREQ344480	LIBERTY FLAGS/SKU: SCA46 California Outdoor Flag 4	0.00	0.00	94.62	0.00
10/05/2016	PO_POENC	0000295558	1	RREQ344480	LIBERTY FLAGS/SKU: USN046 American Flag Sun Tru 4x	0.00	0.00	61.56	0.00
10/05/2016	PO_POENC	0000295558	2	RREQ344480	LIBERTY FLAGS/SKU: SCA46 California Outdoor Flag 4	0.00	-102.00	0.00	0.00
10/11/2016	GL_BD_JRNL	C000367048	20		10/06/2016/Transfer of appropriations from Distric	11,456.00	0.00	0.00	0.00
11/09/2016	AP_VOUCHER	00924478	2	P0000295558	LIBERTY FLAGS/SKU: SCA46 California Outdoor	0.00	0.00	0.00	94.62
11/09/2016	AP_VOUCHER	00924478	2	P0000295558	LIBERTY FLAGS/SKU: SCA46 California Outdoor	0.00	0.00	-94.62	0.00
11/09/2016	AP_VOUCHER	00924478	1	P0000295558	LIBERTY FLAGS/SKU: USN046 American Flag Sun	0.00	0.00	0.00	61.56
11/09/2016	AP_VOUCHER	00924478	1	P0000295558	LIBERTY FLAGS/SKU: USN046 American Flag Sun	0.00	0.00	-61.56	0.00
12/09/2016	REQ_PREENC	REQ350258	12		Office Depot/111754/BIC(R) Wite-Out(R) Correction	0.00	25.64	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	11		Office Depot/111754/Office Depot(R) Brand Paper Cl	0.00	9.34	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	9		Office Depot/111754/Stanley(R) Bostitch Push-Type	0.00	12.50	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	8		Office Depot/111754/Stanley(R) Bostitch Heavy-Duty	0.00	95.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	7		Office Depot/111754/See Jane Work(R) Faux Leather	0.00	24.68	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	14		Office Depot/111754/Alliance(R) Rubber Sterling(R)	0.00	21.58	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	13		Office Depot/111754/Office Depot(R) Brand Correcti	0.00	14.28	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	10		Office Depot/111754/Sharpie(R) Accent(R) Highlight	0.00	36.18	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	6		Office Depot/111754/Rolodex(R) Wood Tones(TM) Lett	0.00	68.97	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	5		Office Depot/111754/Cardinal XtraValue ClearVue Sl	0.00	39.96	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	4		Office Depot/111754/Office Depot(R) Brand 58 Recyc	0.00	60.78	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	3		Office Depot/111754/Avery(R) 30 Recycled Black Lea	0.00	29.95	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	2		Office Depot/111754/Avery(R) Black Leather Tab Div	0.00	48.90	0.00	0.00
12/09/2016	REQ_PREENC	REQ350258	1		Office Depot/111754/Rolodex(R) Mesh Stacked 3-Tier	0.00	82.47	0.00	0.00
12/09/2016	REQ_PREENC	REQ350283	3		Office Depot/129404/basyx by HON(R) Executive Pneu	0.00	125.99	0.00	0.00
12/09/2016	REQ_PREENC	REQ350283	2		Office Depot/129404/Offices To Go(TM) Low-Back Cha	0.00	1,189.93	0.00	0.00
12/09/2016	REQ_PREENC	REQ350283	1		Office Depot/129404/LEE Sortkwik Fingertip Moisten	0.00	6.98	0.00	0.00
12/09/2016	REQ_PREENC	REQ350293	3		Office Depot/129404/Neenah Astrobrights(R) Bright	0.00	83.00	0.00	0.00
12/09/2016	REQ_PREENC	REQ350293	2		Office Depot/129404/Xerox(R) Multipurpose Color Pa	0.00	50.10	0.00	0.00
12/09/2016	REQ_PREENC	REQ350293	1		Office Depot/129404/Neenah Astrobrights(R) 30 Recy	0.00	83.00	0.00	0.00
12/12/2016	PO_POENC	0000299973	7	RREQ350258	OFFICE DEPOT/See Jane Work(R) Faux Leather Paper T	0.00	-24.68	0.00	0.00
12/12/2016	PO_POENC	0000299973	7	RREQ350258	OFFICE DEPOT/See Jane Work(R) Faux Leather Paper T	0.00	0.00	26.65	0.00
12/12/2016	PO_POENC	0000299973	6	RREQ350258	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Letter Tray	0.00	-68.97	0.00	0.00
12/12/2016	PO_POENC	0000299973	6	RREQ350258	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Letter Tray	0.00	0.00	74.49	0.00
12/12/2016	PO_POENC	0000299973	5	RREQ350258	OFFICE DEPOT/Cardinal XtraValue ClearVue Slant-D R	0.00	-39.96	0.00	0.00
12/12/2016	PO_POENC	0000299973	5	RREQ350258	OFFICE DEPOT/Cardinal XtraValue ClearVue Slant-D R	0.00	0.00	43.16	0.00
12/12/2016	PO_POENC	0000299973	4	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T	0.00	-60.78	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. 6
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	PO_POENC	0000299973	4	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T	0.00	0.00	65.64	0.00
12/12/2016	PO_POENC	0000299973	3	RREQ350258	OFFICE DEPOT/Avery(R) 30 Recycled Black Leather Ta	0.00	-29.95	0.00	0.00
12/12/2016	PO_POENC	0000299973	3	RREQ350258	OFFICE DEPOT/Avery(R) 30 Recycled Black Leather Ta	0.00	0.00	32.35	0.00
12/12/2016	PO_POENC	0000299973	2	RREQ350258	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers J	0.00	-48.90	0.00	0.00
12/12/2016	PO_POENC	0000299973	2	RREQ350258	OFFICE DEPOT/Avery(R) Black Leather Tab Dividers J	0.00	0.00	52.81	0.00
12/12/2016	PO_POENC	0000299973	1	RREQ350258	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	-82.47	0.00	0.00
12/12/2016	PO_POENC	0000299973	1	RREQ350258	OFFICE DEPOT/Rolodex(R) Mesh Stacked 3-Tier Desk T	0.00	0.00	89.07	0.00
12/12/2016	PO_POENC	0000299973	8	RREQ350258	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	0.00	103.57	0.00
12/12/2016	PO_POENC	0000299973	8	RREQ350258	OFFICE DEPOT/Stanley(R) Bostitch Heavy-Duty Staple	0.00	-95.90	0.00	0.00
12/12/2016	PO_POENC	0000299973	14	RREQ350258	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00	-21.58	0.00	0.00
12/12/2016	PO_POENC	0000299973	14	RREQ350258	OFFICE DEPOT/Alliance(R) Rubber Sterling(R) Latex-	0.00	0.00	23.31	0.00
12/12/2016	PO_POENC	0000299973	13	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-14.28	0.00	0.00
12/12/2016	PO_POENC	0000299973	13	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	15.42	0.00
12/12/2016	PO_POENC	0000299973	12	RREQ350258	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	-25.64	0.00	0.00
12/12/2016	PO_POENC	0000299973	12	RREQ350258	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00	0.00	27.69	0.00
12/12/2016	PO_POENC	0000299973	11	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-9.34	0.00	0.00
12/12/2016	PO_POENC	0000299973	11	RREQ350258	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	10.09	0.00
12/12/2016	PO_POENC	0000299973	10	RREQ350258	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-36.18	0.00	0.00
12/12/2016	PO_POENC	0000299973	10	RREQ350258	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	39.07	0.00
12/12/2016	PO_POENC	0000299973	9	RREQ350258	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	-12.50	0.00	0.00
12/12/2016	PO_POENC	0000299973	9	RREQ350258	OFFICE DEPOT/Stanley(R) Bostitch Push-Type Staple	0.00	0.00	13.50	0.00
12/12/2016	PO_POENC	0000299974	3	RREQ350283	OFFICE DEPOT/basyx by HON(R) Executive Pneumatic M	0.00	-125.99	0.00	0.00
12/12/2016	PO_POENC	0000299974	3	RREQ350283	OFFICE DEPOT/basyx by HON(R) Executive Pneumatic M	0.00	0.00	136.07	0.00
12/12/2016	PO_POENC	0000299974	2	RREQ350283	OFFICE DEPOT/Offices To Go(TM) Low-Back Chair Mesh	0.00	-1,189.93	0.00	0.00
12/12/2016	PO_POENC	0000299974	2	RREQ350283	OFFICE DEPOT/Offices To Go(TM) Low-Back Chair Mesh	0.00	0.00	1,285.12	0.00
12/12/2016	PO_POENC	0000299974	1	RREQ350283	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	-6.98	0.00	0.00
12/12/2016	PO_POENC	0000299974	1	RREQ350283	OFFICE DEPOT/LEE Sortkwik Fingertip Moistener - St	0.00	0.00	7.54	0.00
12/12/2016	PO_POENC	0000299975	3	RREQ350293	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-83.00	0.00	0.00
12/12/2016	PO_POENC	0000299975	3	RREQ350293	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	89.64	0.00
12/12/2016	PO_POENC	0000299975	2	RREQ350293	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-50.10	0.00	0.00
12/12/2016	PO_POENC	0000299975	2	RREQ350293	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	54.11	0.00
12/12/2016	PO_POENC	0000299975	1	RREQ350293	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-83.00	0.00	0.00
12/12/2016	PO_POENC	0000299975	1	RREQ350293	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	89.64	0.00
12/16/2016	AP_VOUCHER	00930553	3	P0000299975	OFFICE DEPOT/	0.00	0.00	-89.64	0.00
12/16/2016	AP_VOUCHER	00930553	3	P0000299975	OFFICE DEPOT/	0.00	0.00	0.00	89.64
12/16/2016	AP_VOUCHER	00930553	2	P0000299975	OFFICE DEPOT/	0.00	0.00	-54.11	0.00
12/16/2016	AP_VOUCHER	00930553	2	P0000299975	OFFICE DEPOT/	0.00	0.00	0.00	54.11

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. 7
Run Date 01/05/2017
Run Time 13:19:38

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	00000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
12/16/2016	AP_VOUCHER	00930553	1	P0000299975	OFFICE DEPOT/		0.00	0.00	-89.64	0.00
12/16/2016	AP_VOUCHER	00930553	1	P0000299975	OFFICE DEPOT/		0.00	0.00	0.00	89.64
12/16/2016	AP_VOUCHER	00930614	1	P0000299974	OFFICE DEPOT/		0.00	0.00	-7.54	0.00
12/16/2016	AP_VOUCHER	00930614	1	P0000299974	OFFICE DEPOT/		0.00	0.00	0.00	7.54
12/16/2016	AP_VOUCHER	00930615	1	P0000299973	OFFICE DEPOT/		0.00	0.00	-43.16	0.00
12/16/2016	AP_VOUCHER	00930615	1	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	43.16
12/16/2016	AP_VOUCHER	00930617	13	P0000299973	OFFICE DEPOT/		0.00	0.00	-23.31	0.00
12/16/2016	AP_VOUCHER	00930617	13	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	23.31
12/16/2016	AP_VOUCHER	00930617	12	P0000299973	OFFICE DEPOT/		0.00	0.00	-15.42	0.00
12/16/2016	AP_VOUCHER	00930617	12	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	15.42
12/16/2016	AP_VOUCHER	00930617	11	P0000299973	OFFICE DEPOT/		0.00	0.00	-27.69	0.00
12/16/2016	AP_VOUCHER	00930617	11	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	27.69
12/16/2016	AP_VOUCHER	00930617	10	P0000299973	OFFICE DEPOT/		0.00	0.00	-10.09	0.00
12/16/2016	AP_VOUCHER	00930617	10	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	10.09
12/16/2016	AP_VOUCHER	00930617	9	P0000299973	OFFICE DEPOT/		0.00	0.00	-39.07	0.00
12/16/2016	AP_VOUCHER	00930617	9	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	39.07
12/16/2016	AP_VOUCHER	00930617	8	P0000299973	OFFICE DEPOT/		0.00	0.00	-13.50	0.00
12/16/2016	AP_VOUCHER	00930617	8	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	13.50
12/16/2016	AP_VOUCHER	00930617	7	P0000299973	OFFICE DEPOT/		0.00	0.00	-31.07	0.00
12/16/2016	AP_VOUCHER	00930617	7	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	31.07
12/16/2016	AP_VOUCHER	00930617	6	P0000299973	OFFICE DEPOT/		0.00	0.00	-26.65	0.00
12/16/2016	AP_VOUCHER	00930617	6	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	26.65
12/16/2016	AP_VOUCHER	00930617	5	P0000299973	OFFICE DEPOT/		0.00	0.00	-74.49	0.00
12/16/2016	AP_VOUCHER	00930617	5	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	74.49
12/16/2016	AP_VOUCHER	00930617	4	P0000299973	OFFICE DEPOT/		0.00	0.00	-65.64	0.00
12/16/2016	AP_VOUCHER	00930617	4	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	65.64
12/16/2016	AP_VOUCHER	00930617	3	P0000299973	OFFICE DEPOT/		0.00	0.00	-32.35	0.00
12/16/2016	AP_VOUCHER	00930617	3	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	32.35
12/16/2016	AP_VOUCHER	00930617	2	P0000299973	OFFICE DEPOT/		0.00	0.00	-52.81	0.00
12/16/2016	AP_VOUCHER	00930617	2	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	52.81
12/16/2016	AP_VOUCHER	00930617	1	P0000299973	OFFICE DEPOT/		0.00	0.00	-89.07	0.00
12/16/2016	AP_VOUCHER	00930617	1	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	89.07
12/16/2016	AP_VOUCHER	00930634	1	P0000299974	OFFICE DEPOT/		0.00	0.00	-136.07	0.00
12/16/2016	AP_VOUCHER	00930634	1	P0000299974	OFFICE DEPOT/		0.00	0.00	0.00	136.07
12/16/2016	AP_VOUCHER	00930848	1	P0000299973	OFFICE DEPOT/		0.00	0.00	-72.50	0.00
12/16/2016	AP_VOUCHER	00930848	1	P0000299973	OFFICE DEPOT/		0.00	0.00	0.00	72.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	4301	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 138						Totals	8,920.84	11,456.00	0.00	1,285.12	1,250.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	5614	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366799	274	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00		1,303.06		
11/18/2016	GL_JOURNAL	0000369842	281	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00		1,318.36		
01/04/2017	GL_JOURNAL	0000372145	288	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00		1,283.29		
01/04/2017	GL_JOURNAL	0000372149	35	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	10,456.30		0.00		
Number of Transactions 4						Totals	-14,361.01	0.00	0.00	10,456.30	3,904.71	
Number of Transactions 189						Fund	Totals 0000s	-8,750.03	11,456.00	0.00	11,741.42	8,464.61
Number of Transactions 189						Resource	Totals 00000	-8,750.03	11,456.00	0.00	11,741.42	8,464.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00001	2905	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	7400	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		501.56		
11/30/2016	GL_JOURNAL	PAY0370430	7330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		501.56		
01/04/2017	GL_JOURNAL	PAY0372051	7492	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		516.66		
01/04/2017	GL_JOURNAL	0000372173	4676	PYE	12/31/2016/GL Encumbrance Process/133771 ;Salary f	0.00	0.00	3,099.96		0.00		
Number of Transactions 4						Totals	-4,619.74	0.00	0.00	3,099.96	1,519.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00001	3202	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	10799	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		16.47		
11/30/2016	GL_JOURNAL	PAY0370430	10756	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		16.47		
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 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. 9
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3202	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	10962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	16.97	
01/04/2017	GL_JOURNAL	0000372173	6996	PYE	12/31/2016/GL Encumbrance Process/129298 ;PERS_A f		0.00	0.00	101.79	0.00	
Number of Transactions 4						Totals	-151.70	0.00	0.00	101.79	49.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3302	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15996	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.36	
11/30/2016	GL_JOURNAL	PAY0370430	15968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	38.37	
01/04/2017	GL_JOURNAL	PAY0372051	16230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	39.51	
01/04/2017	GL_JOURNAL	0000372173	11044	PYE	12/31/2016/GL Encumbrance Process/133771 ;OASDI fo		0.00	0.00	237.14	0.00	
Number of Transactions 4						Totals	-353.38	0.00	0.00	237.14	116.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3502	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.26	
11/30/2016	GL_JOURNAL	PAY0370430	33305	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	PAY0372051	33670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.25	
01/04/2017	GL_JOURNAL	0000372173	26712	PYE	12/31/2016/GL Encumbrance Process/133771 ;UNEMP fo		0.00	0.00	1.56	0.00	
Number of Transactions 4						Totals	-2.32	0.00	0.00	1.56	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00001	3602	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5780	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	15.05	
12/09/2016	GL_JOURNAL	PWC0371039	5500	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	15.05	
01/04/2017	GL_JOURNAL	0000372173	30938	PYE	12/31/2016/GL Encumbrance Process/133771 ;WKRCMP f		0.00	0.00	93.00	0.00	
Number of Transactions 3						Totals	-123.10	0.00	0.00	93.00	30.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00001	3702	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2765	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.66		
12/09/2016	GL_JOURNAL	PRM0371038	2528	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.66		
01/04/2017	GL_JOURNAL	0000372173	35144	PYE	12/31/2016/GL Encumbrance Process/133771 ;RM05 for	0.00		0.00	4.10	0.00		
Number of Transactions 3						Totals	-5.42	0.00	0.00	4.10	1.32	
Number of Transactions 22						Fund	Totals 0000s	-5,255.66	0.00	0.00	3,537.55	1,718.11
Number of Transactions 22						Resource	Totals 00001	-5,255.66	0.00	0.00	3,537.55	1,718.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00005	5916	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366811	543	6197447608	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	544	6197447609	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	545	6197447610	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	546	6197447611	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	547	6195257361	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	548	6195257362	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	549	6195257363	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	550	6195257364	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71		
10/07/2016	GL_JOURNAL	0000366811	551	6193445800	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	70.83		
11/15/2016	GL_JOURNAL	0000369553	542	6193445800	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	72.29		
11/15/2016	GL_JOURNAL	0000369553	550	6195257364	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	549	6195257363	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	548	6195257362	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	547	6195257361	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.71		
11/15/2016	GL_JOURNAL	0000369553	546	6197447611	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	545	6197447610	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	544	6197447609	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.68		
11/15/2016	GL_JOURNAL	0000369553	543	6197447608	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	22.68		
12/08/2016	GL_JOURNAL	0000370970	2519	6195257364	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60		
12/08/2016	GL_JOURNAL	0000370970	2518	6195257363	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60		
12/08/2016	GL_JOURNAL	0000370970	2517	6195257362	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	22.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00005	5916	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	0000370970	2516	6195257361	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.60
12/08/2016	GL_JOURNAL	0000370970	2515	6197447611	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	2514	6197447610	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	2513	6197447609	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	2512	6197447608	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	22.58
12/08/2016	GL_JOURNAL	0000370970	2511	6193445800	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	71.53
Number of Transactions 27						Totals	-758.61	0.00	0.00	758.61
Number of Transactions 27						Fund	Totals 0000s	-758.61	0.00	758.61
Number of Transactions 27						Resource	Totals 00005	-758.61	0.00	758.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00008	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2016	GL_BD_JRNL	0000368755	25		10/31/2016/Transfer of appropriations from Distric	3,035.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368755	25		10/31/2016/Transfer of appropriations from Distric	-3,035.00	0.00	0.00	0.00	0.00
11/05/2016	GL_BD_JRNL	0000368795	25		10/31/2016/Transfer of appropriations from Distric	3,035.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,035.00	3,035.00	0.00	0.00
Number of Transactions 3						Fund	Totals 0000s	3,035.00	3,035.00	0.00
Number of Transactions 3						Resource	Totals 00008	3,035.00	3,035.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1107	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	149,786.92
11/30/2016	GL_JOURNAL	PAY0370430	176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154,853.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 12
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1107	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/14/2016	GL_JOURNAL	0000371445	136	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	2,698.51	
12/21/2016	GL_JOURNAL	PAY0371733	180	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	22,738.84	
01/04/2017	GL_JOURNAL	PAY0372051	177	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	159,498.95	
01/04/2017	GL_JOURNAL	0000372173	36	PYE	12/31/2016/GL Encumbrance Process/116561 ;Salary f	0.00		0.00	956,993.79	0.00	
Number of Transactions 6						Totals	-1,446,570.31	0.00	0.00	956,993.79	489,576.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1162	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370438	85		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	1649	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,015.62	
12/08/2016	GL_JOURNAL	PAY0370921	371	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	1,015.62	
12/21/2016	GL_JOURNAL	PAY0371733	2052	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	60.94	
01/04/2017	GL_JOURNAL	PAY0372051	1711	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	174.35	
Number of Transactions 5						Totals	-2,266.53	0.00	0.00	0.00	2,266.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	1165	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2101	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2981	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	18.16	
01/04/2017	GL_JOURNAL	PAY0372051	2241	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	156.01	
Number of Transactions 3						Totals	-325.64	0.00	0.00	0.00	325.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1210	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,232.13
11/30/2016	GL_JOURNAL	PAY0370430	2707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,712.87
12/21/2016	GL_JOURNAL	PAY0371733	3972	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	210.03
01/04/2017	GL_JOURNAL	PAY0372051	2766	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,764.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1210	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	1373	PYE	12/31/2016/GL Encumbrance Process/142641 ;Salary f	0.00	0.00	10,584.67	0.00	
Number of Transactions 5						Totals	-17,503.81	0.00	10,584.67	6,919.14

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	1308	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3113	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,533.90	
11/30/2016	GL_JOURNAL	PAY0370430	3119	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10,533.90	
12/21/2016	GL_JOURNAL	PAY0371733	4542	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,580.10	
01/04/2017	GL_JOURNAL	PAY0372051	3180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10,849.99	
01/04/2017	GL_JOURNAL	0000372173	1769	PYE	12/31/2016/GL Encumbrance Process/128684 ;Salary f	0.00	0.00	65,099.94	0.00	
Number of Transactions 5						Totals	-98,597.83	0.00	65,099.94	33,497.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1309	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8,507.28	
11/30/2016	GL_JOURNAL	PAY0370430	3274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8,507.28	
12/21/2016	GL_JOURNAL	PAY0371733	4698	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,276.10	
01/04/2017	GL_JOURNAL	PAY0372051	3336	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,762.52	
01/04/2017	GL_JOURNAL	0000372173	1925	PYE	12/31/2016/GL Encumbrance Process/124073 ;Salary f	0.00	0.00	52,575.13	0.00	
Number of Transactions 5						Totals	-79,628.31	0.00	52,575.13	27,053.18

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00010	2401	01000	2017				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund								
10/26/2016	GL_JOURNAL	PAY0367910	6425	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9,373.75
11/30/2016	GL_JOURNAL	PAY0370430	6383	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,887.62
01/04/2017	GL_JOURNAL	PAY0372051	6489	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,887.62
01/04/2017	GL_JOURNAL	0000372173	4047	PYE	12/31/2016/GL Encumbrance Process/120710 ;Salary f	0.00	0.00	17,325.69	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 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2401	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-32,474.68	0.00	0.00	17,325.69	15,148.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2451	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	107		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2559	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	370.31	
11/30/2016	GL_JOURNAL	PAY0370430	7019	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	58.47	
Number of Transactions 3						Totals	-428.78	0.00	0.00	428.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2456	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,596.64	
11/08/2016	GL_JOURNAL	PAY0368979	2748	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,311.84	
11/30/2016	GL_JOURNAL	PAY0370430	7153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,354.72	
12/08/2016	GL_JOURNAL	PAY0370921	2333	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	1,891.11	
01/04/2017	GL_JOURNAL	PAY0372051	7289	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,234.08	
Number of Transactions 5						Totals	-11,388.39	0.00	0.00	11,388.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2905	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	7401	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,330.76	
11/30/2016	GL_JOURNAL	PAY0370430	7331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,330.76	
01/04/2017	GL_JOURNAL	PAY0372051	7493	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,382.99	
01/04/2017	GL_JOURNAL	0000372173	4727	PYE	12/31/2016/GL Encumbrance Process/129298 ;Salary f		0.00	0.00	8,297.93	0.00	
Number of Transactions 4						Totals	-12,342.44	0.00	0.00	8,297.93	4,044.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 01/05/2017
Run Time 13:19:38

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	3101	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8059	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18,862.24		
10/26/2016	GL_JOURNAL	PAY0367910	8055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	406.60		
10/26/2016	GL_JOURNAL	PAY0367910	8054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,325.16		
11/30/2016	GL_JOURNAL	PAY0370430	7985	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,325.16		
11/30/2016	GL_JOURNAL	PAY0370430	7986	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	215.48		
11/30/2016	GL_JOURNAL	PAY0370430	7990	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	19,480.54		
12/14/2016	GL_JOURNAL	0000371445	138	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	339.47		
12/21/2016	GL_JOURNAL	PAY0371733	6183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	198.78		
12/21/2016	GL_JOURNAL	PAY0371733	6184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.42		
12/21/2016	GL_JOURNAL	PAY0371733	6188	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2,862.81		
01/04/2017	GL_JOURNAL	PAY0372051	8155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,364.93		
01/04/2017	GL_JOURNAL	PAY0372051	8156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	221.92		
01/04/2017	GL_JOURNAL	PAY0372051	8160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20,064.97		
01/04/2017	GL_JOURNAL	0000372173	4935	PYE	12/31/2016/GL Encumbrance Process/128684 ;STRS for	0.00	0.00	8,189.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	4936	PYE	12/31/2016/GL Encumbrance Process/142641 ;STRS for	0.00	0.00	1,331.55	0.00		
01/04/2017	GL_JOURNAL	0000372173	5256	PYE	12/31/2016/GL Encumbrance Process/116561 ;STRS for	0.00	0.00	120,389.80	0.00		
Number of Transactions 16						Totals	-196,605.40	0.00	0.00	129,910.92	66,694.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3201	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,181.49		
11/30/2016	GL_JOURNAL	PAY0370430	10320	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,181.49		
12/21/2016	GL_JOURNAL	PAY0371733	9419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	177.22		
01/04/2017	GL_JOURNAL	PAY0372051	10524	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,216.94		
Number of Transactions 4						Totals	-3,757.14	0.00	0.00	0.00	3,757.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10795	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,323.47
10/26/2016	GL_JOURNAL	PAY0367910	10800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	55.99
11/08/2016	GL_JOURNAL	PAY0368979	4231	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	173.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 01/05/2017
Run Time 13:19:38

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	3202	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	10757	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	55.99	
11/30/2016	GL_JOURNAL	PAY0370430	10751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	422.68	
01/04/2017	GL_JOURNAL	PAY0372051	10963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	57.67	
01/04/2017	GL_JOURNAL	PAY0372051	10958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	401.03	
01/04/2017	GL_JOURNAL	0000372173	7096	PYE	12/31/2016/GL Encumbrance Process/129298 ;PERS_A f	0.00	0.00	0.00	346.04	0.00	
01/04/2017	GL_JOURNAL	0000372173	7095	PYE	12/31/2016/GL Encumbrance Process/120710 ;PERS_A f	0.00	0.00	0.00	2,406.19	0.00	
Number of Transactions 9						Totals	-5,242.30	0.00	0.00	2,752.23	2,490.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	806.63	
10/26/2016	GL_JOURNAL	PAY0367910	13237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	46.89	
10/26/2016	GL_JOURNAL	PAY0367910	13241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,075.77	
11/30/2016	GL_JOURNAL	PAY0370430	13179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	804.58	
11/30/2016	GL_JOURNAL	PAY0370430	13180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24.84	
11/30/2016	GL_JOURNAL	PAY0370430	13184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,216.87	
12/08/2016	GL_JOURNAL	PAY0370921	4123	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	77.70	
12/14/2016	GL_JOURNAL	0000371445	137	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	39.13	
12/21/2016	GL_JOURNAL	PAY0371733	10408	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	120.53	
12/21/2016	GL_JOURNAL	PAY0371733	10409	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.05	
12/21/2016	GL_JOURNAL	PAY0371733	10413	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	319.05	
01/04/2017	GL_JOURNAL	PAY0372051	13406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	828.75	
01/04/2017	GL_JOURNAL	PAY0372051	13407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	25.59	
01/04/2017	GL_JOURNAL	PAY0372051	13411	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,219.27	
01/04/2017	GL_JOURNAL	0000372173	9145	PYE	12/31/2016/GL Encumbrance Process/128684 ;FMED for	0.00	0.00	0.00	4,965.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	9146	PYE	12/31/2016/GL Encumbrance Process/142641 ;FMED for	0.00	0.00	0.00	153.48	0.00	
01/04/2017	GL_JOURNAL	0000372173	9462	PYE	12/31/2016/GL Encumbrance Process/116561 ;FMED for	0.00	0.00	0.00	13,233.95	0.00	
Number of Transactions 17						Totals	-27,962.03	0.00	0.00	18,353.38	9,608.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15991	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	667.94	
10/26/2016	GL_JOURNAL	PAY0367910	15997	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	101.80	
11/08/2016	GL_JOURNAL	PAY0368979	6263	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	205.17	
11/30/2016	GL_JOURNAL	PAY0370430	15963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	346.77	
11/30/2016	GL_JOURNAL	PAY0370430	15969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	101.82	
12/08/2016	GL_JOURNAL	PAY0370921	5263	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	66.20	
01/04/2017	GL_JOURNAL	PAY0372051	16225	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	353.13	
01/04/2017	GL_JOURNAL	PAY0372051	16231	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	105.79	
01/04/2017	GL_JOURNAL	0000372173	11179	PYE	12/31/2016/GL Encumbrance Process/120710 ;OASDI fo	0.00	0.00	1,325.41	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11180	PYE	12/31/2016/GL Encumbrance Process/147051 ;OASDI fo	0.00	0.00	634.78	0.00	0.00	
Number of Transactions 10						Totals	-3,908.81	0.00	0.00	1,960.19	1,948.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3421	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
10/26/2016	GL_JOURNAL	PAY0367910	18738	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
11/30/2016	GL_JOURNAL	PAY0370430	18700	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	224.40	
11/30/2016	GL_JOURNAL	PAY0370430	18697	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
11/30/2016	GL_JOURNAL	PAY0370430	18696	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
12/14/2016	GL_JOURNAL	0000371445	143	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19008	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	224.40	
01/04/2017	GL_JOURNAL	PAY0372051	19004	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19005	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	13342	PYE	12/31/2016/GL Encumbrance Process/128684 ;VISION f	0.00	0.00	122.40	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13343	PYE	12/31/2016/GL Encumbrance Process/142641 ;VISION f	0.00	0.00	18.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	13650	PYE	12/31/2016/GL Encumbrance Process/116561 ;VISION f	0.00	0.00	1,346.40	0.00	0.00	
Number of Transactions 13						Totals	-2,225.64	0.00	0.00	1,487.16	738.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3431	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

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

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 01/05/2017
Run Time 13:19:38

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	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20593	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	20578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15259	PYE	12/31/2016/GL Encumbrance Process/120710 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-112.20	0.00	0.00	61.20	51.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3441	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22618	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,998.90	
10/26/2016	GL_JOURNAL	PAY0367910	22615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22594	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	22595	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22598	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,102.83	
12/14/2016	GL_JOURNAL	0000371445	142	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	22913	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	2,102.83	
01/04/2017	GL_JOURNAL	PAY0372051	22910	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22909	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	17164	PYE	12/31/2016/GL Encumbrance Process/128684 ;DENTAL f	0.00		0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	17165	PYE	12/31/2016/GL Encumbrance Process/142641 ;DENTAL f	0.00		0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17472	PYE	12/31/2016/GL Encumbrance Process/116561 ;DENTAL f	0.00		0.00	11,602.80	0.00	
Number of Transactions 13						Totals	-19,605.84	0.00	0.00	12,815.82	6,790.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	243.91
11/30/2016	GL_JOURNAL	PAY0370430	24475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19079	PYE	12/31/2016/GL Encumbrance Process/120710 ;DENTAL f	0.00		0.00	527.40	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. 19
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00010	3451	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -979.17 0.00 0.00 527.40 451.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3461	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30,433.20
10/26/2016	GL_JOURNAL	PAY0367910	26491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	292.32
10/26/2016	GL_JOURNAL	PAY0367910	26490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,568.00
11/30/2016	GL_JOURNAL	PAY0370430	26492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31,068.00
11/30/2016	GL_JOURNAL	PAY0370430	26489	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	292.32
11/30/2016	GL_JOURNAL	PAY0370430	26488	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,568.00
12/14/2016	GL_JOURNAL	0000371445	145	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	317.40
01/04/2017	GL_JOURNAL	PAY0372051	26814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31,068.00
01/04/2017	GL_JOURNAL	PAY0372051	26810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,568.00
01/04/2017	GL_JOURNAL	PAY0372051	26811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	292.32
01/04/2017	GL_JOURNAL	0000372173	20983	PYE	12/31/2016/GL Encumbrance Process/128684 ;MEDICA f	0.00	0.00	18,207.60	0.00
01/04/2017	GL_JOURNAL	0000372173	20984	PYE	12/31/2016/GL Encumbrance Process/142641 ;MEDICA f	0.00	0.00	2,731.14	0.00
01/04/2017	GL_JOURNAL	0000372173	21289	PYE	12/31/2016/GL Encumbrance Process/116561 ;MEDICA f	0.00	0.00	200,283.60	0.00

Number of Transactions 13 Totals -322,689.90 0.00 0.00 221,222.34 101,467.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28333	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,788.00
11/30/2016	GL_JOURNAL	PAY0370430	28352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	PAY0372051	28683	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60
01/04/2017	GL_JOURNAL	0000372173	22882	PYE	12/31/2016/GL Encumbrance Process/120710 ;MEDICA f	0.00	0.00	9,103.80	0.00

Number of Transactions 4 Totals -17,427.00 0.00 0.00 9,103.80 8,323.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.52	
10/26/2016	GL_JOURNAL	PAY0367910	30484	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.62	
10/26/2016	GL_JOURNAL	PAY0367910	30488	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.00	
11/30/2016	GL_JOURNAL	PAY0370430	30494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.52	
11/30/2016	GL_JOURNAL	PAY0370430	30495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.85	
11/30/2016	GL_JOURNAL	PAY0370430	30499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	77.91	
12/08/2016	GL_JOURNAL	PAY0370921	6449	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.50	
12/14/2016	GL_JOURNAL	0000371445	139	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	1.35	
12/21/2016	GL_JOURNAL	PAY0371733	14508	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	11.44	
12/21/2016	GL_JOURNAL	PAY0371733	14503	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.43	
12/21/2016	GL_JOURNAL	PAY0371733	14504	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	30825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.80	
01/04/2017	GL_JOURNAL	PAY0372051	30826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.88	
01/04/2017	GL_JOURNAL	PAY0372051	30830	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	79.91	
01/04/2017	GL_JOURNAL	0000372173	24787	PYE	12/31/2016/GL Encumbrance Process/128684 ;UNEMP fo	0.00	0.00	0.00	58.84	0.00	
01/04/2017	GL_JOURNAL	0000372173	24788	PYE	12/31/2016/GL Encumbrance Process/142641 ;UNEMP fo	0.00	0.00	0.00	5.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	25109	PYE	12/31/2016/GL Encumbrance Process/116561 ;UNEMP fo	0.00	0.00	0.00	478.49	0.00	
Number of Transactions 17						Totals	-822.46	0.00	0.00	542.62	279.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3502	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.43	
10/26/2016	GL_JOURNAL	PAY0367910	33265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.66	
11/08/2016	GL_JOURNAL	PAY0368979	8989	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.34	
11/30/2016	GL_JOURNAL	PAY0370430	33300	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.66	
11/30/2016	GL_JOURNAL	PAY0370430	33306	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
12/08/2016	GL_JOURNAL	PAY0370921	7585	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.95	
01/04/2017	GL_JOURNAL	PAY0372051	33671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.70	
01/04/2017	GL_JOURNAL	PAY0372051	33665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2017	GL_JOURNAL	0000372173	26847	PYE	12/31/2016/GL Encumbrance Process/120710 ;UNEMP fo	0.00	0.00	0.00	8.66	0.00	
01/04/2017	GL_JOURNAL	0000372173	26848	PYE	12/31/2016/GL Encumbrance Process/147051 ;UNEMP fo	0.00	0.00	0.00	4.16	0.00	
Number of Transactions 10						Totals	-27.28	0.00	0.00	12.82	14.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 01/05/2017
Run Time 13:19:38

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	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									Fund 01000 - General Fund	
11/08/2016	GL_JOURNAL	PWC0369015	745	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	96.96
11/08/2016	GL_JOURNAL	PWC0369015	744	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	316.02
11/08/2016	GL_JOURNAL	PWC0369015	743	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	255.22
11/08/2016	GL_JOURNAL	PWC0369015	742	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4,493.61
11/08/2016	GL_JOURNAL	PWC0369015	741	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	700	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.47
12/09/2016	GL_JOURNAL	PWC0371039	705	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	51.39
12/09/2016	GL_JOURNAL	PWC0371039	704	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	316.02
12/09/2016	GL_JOURNAL	PWC0371039	703	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	255.22
12/09/2016	GL_JOURNAL	PWC0371039	702	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4,645.60
12/09/2016	GL_JOURNAL	PWC0371039	701	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	30.47
12/14/2016	GL_JOURNAL	0000371445	140	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	80.96
01/04/2017	GL_JOURNAL	0000372173	29013	PYE	12/31/2016/GL Encumbrance Process/128684 ;WKRCMP f		0.00	0.00	3,530.25	0.00
01/04/2017	GL_JOURNAL	0000372173	29014	PYE	12/31/2016/GL Encumbrance Process/142641 ;WKRCMP f		0.00	0.00	317.54	0.00
01/04/2017	GL_JOURNAL	0000372173	29335	PYE	12/31/2016/GL Encumbrance Process/116561 ;WKRCMP f		0.00	0.00	28,709.86	0.00
Number of Transactions 15										
Totals						-43,134.13	0.00	0.00	32,557.65	10,576.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									Fund 01000 - General Fund	
11/08/2016	GL_JOURNAL	PWC0369015	5781	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	11.11
11/08/2016	GL_JOURNAL	PWC0369015	5782	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	47.90
11/08/2016	GL_JOURNAL	PWC0369015	5785	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	39.92
11/08/2016	GL_JOURNAL	PWC0369015	5784	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	281.21
11/08/2016	GL_JOURNAL	PWC0369015	5783	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	69.36
12/09/2016	GL_JOURNAL	PWC0371039	5501	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.75
12/09/2016	GL_JOURNAL	PWC0371039	5502	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	56.73
12/09/2016	GL_JOURNAL	PWC0371039	5503	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	70.64
12/09/2016	GL_JOURNAL	PWC0371039	5504	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	86.63
12/09/2016	GL_JOURNAL	PWC0371039	5505	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	39.92
01/04/2017	GL_JOURNAL	0000372173	31073	PYE	12/31/2016/GL Encumbrance Process/120710 ;WKRCMP f		0.00	0.00	519.77	0.00
01/04/2017	GL_JOURNAL	0000372173	31074	PYE	12/31/2016/GL Encumbrance Process/147051 ;WKRCMP f		0.00	0.00	248.94	0.00
Number of Transactions 12										
Totals						-1,473.88	0.00	0.00	768.71	705.17

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. 22
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	332	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.24	
11/08/2016	GL_JOURNAL	PRM0369014	331	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	27.81	
11/08/2016	GL_JOURNAL	PRM0369014	330	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	22.46	
11/08/2016	GL_JOURNAL	PRM0369014	329	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	428.39	
12/09/2016	GL_JOURNAL	PRM0371038	345	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	442.88	
12/09/2016	GL_JOURNAL	PRM0371038	346	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	22.46	
12/09/2016	GL_JOURNAL	PRM0371038	348	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.90	
12/09/2016	GL_JOURNAL	PRM0371038	347	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	27.81	
12/14/2016	GL_JOURNAL	0000371445	141	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	7.72	
01/04/2017	GL_JOURNAL	0000372173	33553	PYE	12/31/2016/GL Encumbrance Process/116561 ;RM01 for	0.00	0.00	2,737.08	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33239	PYE	12/31/2016/GL Encumbrance Process/128684 ;RMC7 for	0.00	0.00	310.66	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	33240	PYE	12/31/2016/GL Encumbrance Process/142641 ;RM01 for	0.00	0.00	30.27	0.00	0.00	
Number of Transactions 12						Totals	-4,071.68	0.00	0.00	3,078.01	993.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3702	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2766	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.53	
11/08/2016	GL_JOURNAL	PRM0369014	2767	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	1.76	
12/09/2016	GL_JOURNAL	PRM0371038	2529	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.63	
12/09/2016	GL_JOURNAL	PRM0371038	2530	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.76	
01/04/2017	GL_JOURNAL	0000372173	35279	PYE	12/31/2016/GL Encumbrance Process/120710 ;RM03 for	0.00	0.00	15.77	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	35280	PYE	12/31/2016/GL Encumbrance Process/147051 ;RM05 for	0.00	0.00	10.95	0.00	0.00	
Number of Transactions 6						Totals	-41.40	0.00	0.00	26.72	14.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3985	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36023	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	29.70
10/26/2016	GL_JOURNAL	PAY0367910	36024	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.67
10/26/2016	GL_JOURNAL	PAY0367910	36027	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	233.60
11/30/2016	GL_JOURNAL	PAY0370430	36059	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	241.50
11/30/2016	GL_JOURNAL	PAY0370430	36055	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	3985	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
11/30/2016	GL_JOURNAL	PAY0370430	36056	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.67		
12/14/2016	GL_JOURNAL	0000371445	144	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	4.29		
01/04/2017	GL_JOURNAL	PAY0372051	36469	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	248.79		
01/04/2017	GL_JOURNAL	PAY0372051	36466	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.75		
01/04/2017	GL_JOURNAL	PAY0372051	36465	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60		
01/04/2017	GL_JOURNAL	0000372173	37746	PYE	12/31/2016/GL Encumbrance Process/116561 ;LIFE for	0.00	0.00	0.00	1,521.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	37431	PYE	12/31/2016/GL Encumbrance Process/142641 ;LIFE for	0.00	0.00	0.00	0.00	16.83		
01/04/2017	GL_JOURNAL	0000372173	37430	PYE	12/31/2016/GL Encumbrance Process/128684 ;LIFE for	0.00	0.00	0.00	0.00	187.10		
Number of Transactions 13						Totals	-2,551.77	0.00	0.00	1,725.50	826.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	3995	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	37908	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.61		
11/30/2016	GL_JOURNAL	PAY0370430	37963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.50		
01/04/2017	GL_JOURNAL	PAY0372051	38393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.50		
01/04/2017	GL_JOURNAL	0000372173	39424	PYE	12/31/2016/GL Encumbrance Process/120710 ;LIFE for	0.00	0.00	0.00	27.55	0.00		
Number of Transactions 4						Totals	-51.16	0.00	0.00	27.55	23.61	
Number of Transactions 241						Fund	Totals 0000s	-2,354,215.91	0.00	0.00	1,547,811.17	806,404.74
Number of Transactions 241						Resource	Totals 00010	-2,354,215.91	0.00	0.00	1,547,811.17	806,404.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	1162	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr							Fund 01000 - General Fund					
10/26/2016	GL_JOURNAL	PAY0367910	1542	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,363.23		
11/08/2016	GL_JOURNAL	PAY0368979	397	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2,272.05		
11/30/2016	GL_JOURNAL	PAY0370430	1650	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	757.35		
12/08/2016	GL_JOURNAL	PAY0370921	372	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	605.88		
12/21/2016	GL_JOURNAL	PAY0371733	2053	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	288.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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	1162	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	1712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,248.08	
Number of Transactions 6						Totals	-6,535.47	0.00	0.00	6,535.47

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	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8060	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.39	
11/08/2016	GL_JOURNAL	PAY0368979	3141	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	209.60	
11/30/2016	GL_JOURNAL	PAY0370430	7991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	95.27	
12/08/2016	GL_JOURNAL	PAY0370921	2664	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	19.05	
12/21/2016	GL_JOURNAL	PAY0371733	6189	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	26.47	
01/04/2017	GL_JOURNAL	PAY0372051	8161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.63	
Number of Transactions 6						Totals	-503.41	0.00	0.00	503.41

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	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.77	
11/08/2016	GL_JOURNAL	PAY0368979	4899	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	51.74	
11/30/2016	GL_JOURNAL	PAY0370430	13185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.98	
12/08/2016	GL_JOURNAL	PAY0370921	4124	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.56	
12/21/2016	GL_JOURNAL	PAY0371733	10414	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.24	
01/04/2017	GL_JOURNAL	PAY0372051	13412	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	76.13	
Number of Transactions 6						Totals	-192.42	0.00	0.00	192.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00011	3501	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.69
11/08/2016	GL_JOURNAL	PAY0368979	7625	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.14
11/30/2016	GL_JOURNAL	PAY0370430	30500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	6450	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.30
12/21/2016	GL_JOURNAL	PAY0371733	14509	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	30831	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.64
Number of Transactions 6						Totals	-3.23	0.00	0.00	3.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	746	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	40.90
11/08/2016	GL_JOURNAL	PWC0369015	747	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	68.16
12/09/2016	GL_JOURNAL	PWC0371039	706	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	18.18
12/09/2016	GL_JOURNAL	PWC0371039	707	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	22.72
Number of Transactions 4						Totals	-149.96	0.00	0.00	149.96

Number of Transactions 28						Fund	Totals 0000s	-7,384.49	0.00	0.00	7,384.49
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Number of Transactions 28						Resource	Totals 00011	-7,384.49	0.00	0.00	7,384.49
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	1118	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	12,498.94	
11/22/2016	GL_JOURNAL	0000370060	67	Sept	11/22/2016/Transfer September payroll expenses for		0.00	0.00	0.00	2,017.54	
11/30/2016	GL_JOURNAL	PAY0370430	1200	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11,007.91	
12/21/2016	GL_JOURNAL	PAY0371733	1226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,086.76	
01/04/2017	GL_JOURNAL	PAY0372051	1211	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,194.21	
01/04/2017	GL_JOURNAL	0000372173	1219	PYE	12/31/2016/GL Encumbrance Process/159642 ;Salary f		0.00	0.00	49,165.21	0.00	
Number of Transactions 6						Totals	-83,970.57	0.00	0.00	49,165.21	34,805.36

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

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	1162	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	86		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1651	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	60.59
12/21/2016	GL_JOURNAL	PAY0371733	2054	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-62.41	0.00	0.00	62.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3101	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,572.37
11/22/2016	GL_JOURNAL	0000370060	69	Sept	11/22/2016/Transfer September payroll expenses for		0.00	0.00	0.00	253.81
11/30/2016	GL_JOURNAL	PAY0370430	7992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,384.80
12/21/2016	GL_JOURNAL	PAY0371733	6190	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	136.72
01/04/2017	GL_JOURNAL	PAY0372051	8162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,030.83
01/04/2017	GL_JOURNAL	0000372173	5533	PYE	12/31/2016/GL Encumbrance Process/159642 ;STRS for		0.00	0.00	6,184.99	0.00
Number of Transactions 6						Totals	-10,563.52	0.00	0.00	4,378.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	181.87
11/22/2016	GL_JOURNAL	0000370060	68	Sept	11/22/2016/Transfer September payroll expenses for		0.00	0.00	0.00	29.25
11/30/2016	GL_JOURNAL	PAY0370430	13186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	160.72
12/21/2016	GL_JOURNAL	PAY0371733	10415	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	15.78
01/04/2017	GL_JOURNAL	PAY0372051	13413	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	118.99
01/04/2017	GL_JOURNAL	0000372173	9738	PYE	12/31/2016/GL Encumbrance Process/159642 ;FMED for		0.00	0.00	712.90	0.00
Number of Transactions 6						Totals	-1,219.51	0.00	0.00	506.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3421	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18739	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	18.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 01/05/2017
Run Time 13:19:38

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	3421	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/22/2016	GL_JOURNAL	0000370060	74	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	4.08
11/30/2016	GL_JOURNAL	PAY0370430	18701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	18.36
01/04/2017	GL_JOURNAL	PAY0372051	19009	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14.28
01/04/2017	GL_JOURNAL	0000372173	13923	PYE	12/31/2016/GL Encumbrance Process/159642 ;VISION f	0.00		0.00	85.68	0.00
Number of Transactions 5						Totals	-140.76	0.00	0.00	85.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3441	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22619	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	119.19
11/22/2016	GL_JOURNAL	0000370060	73	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	41.57
11/30/2016	GL_JOURNAL	PAY0370430	22599	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	119.19
01/04/2017	GL_JOURNAL	PAY0372051	22914	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	77.62
01/04/2017	GL_JOURNAL	0000372173	17745	PYE	12/31/2016/GL Encumbrance Process/159642 ;DENTAL f	0.00		0.00	738.36	0.00
Number of Transactions 5						Totals	-1,095.93	0.00	0.00	738.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3461	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,177.52
11/22/2016	GL_JOURNAL	0000370060	76	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	253.92
11/30/2016	GL_JOURNAL	PAY0370430	26493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,177.52
01/04/2017	GL_JOURNAL	PAY0372051	26815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	888.72
01/04/2017	GL_JOURNAL	0000372173	21561	PYE	12/31/2016/GL Encumbrance Process/159642 ;MEDICA f	0.00		0.00	12,745.32	0.00
Number of Transactions 5						Totals	-18,243.00	0.00	0.00	12,745.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30490	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6.23
11/22/2016	GL_JOURNAL	0000370060	70	Sept	11/22/2016/Transfer September payroll expenses for	0.00		0.00	0.00	1.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.54		
12/21/2016	GL_JOURNAL	PAY0371733	14510	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	PAY0372051	30832	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.10		
01/04/2017	GL_JOURNAL	0000372173	25387	PYE	12/31/2016/GL Encumbrance Process/159642 ;UNEMP fo	0.00	0.00	24.59	0.00		
Number of Transactions 6						Totals	-42.01	0.00	0.00	24.59	17.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	748	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	374.97		
11/22/2016	GL_JOURNAL	0000370060	71	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	60.52		
12/09/2016	GL_JOURNAL	PWC0371039	708	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.82		
12/09/2016	GL_JOURNAL	PWC0371039	709	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	330.24		
01/04/2017	GL_JOURNAL	0000372173	29613	PYE	12/31/2016/GL Encumbrance Process/159642 ;WKRCMP f	0.00	0.00	1,474.96	0.00		
Number of Transactions 5						Totals	-2,242.51	0.00	0.00	1,474.96	767.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	333	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.75		
11/22/2016	GL_JOURNAL	0000370060	72	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	5.77		
12/09/2016	GL_JOURNAL	PRM0371038	349	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	31.48		
01/04/2017	GL_JOURNAL	0000372173	33831	PYE	12/31/2016/GL Encumbrance Process/159642 ;RM01 for	0.00	0.00	140.62	0.00		
Number of Transactions 4						Totals	-213.62	0.00	0.00	140.62	73.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3985	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17.17
11/22/2016	GL_JOURNAL	0000370060	75	Sept	11/22/2016/Transfer September payroll expenses for	0.00	0.00	0.00	2.62
11/30/2016	GL_JOURNAL	PAY0370430	36060	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	17.17

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

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	3985	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	36470	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.78	
01/04/2017	GL_JOURNAL	0000372173	38024	PYE	12/31/2016/GL Encumbrance Process/159642 ;LIFE for	0.00	0.00	0.00	78.17	0.00	
Number of Transactions 5						Totals	-127.91	0.00	0.00	78.17	49.74
Number of Transactions 56						Fund Totals 0000s	-117,921.75	0.00	0.00	71,350.80	46,570.95
Number of Transactions 56						Resource Totals 00016	-117,921.75	0.00	0.00	71,350.80	46,570.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	2201	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	4956	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9,014.08	
11/30/2016	GL_JOURNAL	PAY0370430	4921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10,908.10	
01/04/2017	GL_JOURNAL	PAY0372051	5011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,014.08	
01/04/2017	GL_JOURNAL	0000372173	2941	PYE	12/31/2016/GL Encumbrance Process/128244 ;Salary f	0.00	0.00	0.00	58,896.16	0.00	
Number of Transactions 4						Totals	-87,832.42	0.00	0.00	58,896.16	28,936.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	2320	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	6149	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,895.49	
11/30/2016	GL_JOURNAL	PAY0370430	6105	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,040.46	
12/21/2016	GL_JOURNAL	PAY0371733	5375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	438.70	
01/04/2017	GL_JOURNAL	PAY0372051	6208	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,131.68	
01/04/2017	GL_JOURNAL	0000372173	3833	PYE	12/31/2016/GL Encumbrance Process/111754 ;Salary f	0.00	0.00	0.00	16,702.27	0.00	
Number of Transactions 5						Totals	-26,208.60	0.00	0.00	16,702.27	9,506.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3202	25000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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 01/05/2017
Run Time 13:19:38

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	3202	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	10807	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,654.00	
11/30/2016	GL_JOURNAL	PAY0370430	10763	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,937.18	
12/21/2016	GL_JOURNAL	PAY0371733	9613	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	60.93	
01/04/2017	GL_JOURNAL	PAY0372051	10969	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,686.80	
01/04/2017	GL_JOURNAL	0000372173	7580	PYE	12/31/2016/GL Encumbrance Process/111754 ;PERS_A f	0.00	0.00	10,499.11	0.00	0.00	
Number of Transactions 5						Totals	-15,838.02	0.00	0.00	10,499.11	5,338.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3302	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	16004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	911.09	
11/30/2016	GL_JOURNAL	PAY0370430	15976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,067.07	
12/21/2016	GL_JOURNAL	PAY0371733	13673	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	33.56	
01/04/2017	GL_JOURNAL	PAY0372051	16239	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	929.20	
01/04/2017	GL_JOURNAL	0000372173	11724	PYE	12/31/2016/GL Encumbrance Process/111754 ;OASDI fo	0.00	0.00	5,783.27	0.00	0.00	
Number of Transactions 5						Totals	-8,724.19	0.00	0.00	5,783.27	2,940.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3431	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	20602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	34.27	
11/30/2016	GL_JOURNAL	PAY0370430	20587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	34.27	
01/04/2017	GL_JOURNAL	PAY0372051	20904	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	34.27	
01/04/2017	GL_JOURNAL	0000372173	15689	PYE	12/31/2016/GL Encumbrance Process/111754 ;VISION f	0.00	0.00	215.43	0.00	0.00	
Number of Transactions 4						Totals	-318.24	0.00	0.00	215.43	102.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3451	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	349.21
11/30/2016	GL_JOURNAL	PAY0370430	24484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	349.21

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 31
Run Date 01/05/2017
Run Time 13:19:38

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	3451	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/04/2017	GL_JOURNAL	PAY0372051	24808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	349.21	
01/04/2017	GL_JOURNAL	0000372173	19509	PYE	12/31/2016/GL Encumbrance Process/111754 ;DENTAL f	0.00	0.00	1,856.45	0.00	
Number of Transactions 4						Totals	-2,904.08	0.00	1,856.45	1,047.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3471	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28342	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,696.24	
11/30/2016	GL_JOURNAL	PAY0370430	28361	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,696.24	
01/04/2017	GL_JOURNAL	PAY0372051	28692	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,696.24	
01/04/2017	GL_JOURNAL	0000372173	23312	PYE	12/31/2016/GL Encumbrance Process/111754 ;MEDICA f	0.00	0.00	32,045.37	0.00	
Number of Transactions 4						Totals	-46,134.09	0.00	32,045.37	14,088.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3502	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33272	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.96	
11/30/2016	GL_JOURNAL	PAY0370430	33313	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.98	
12/21/2016	GL_JOURNAL	PAY0371733	17301	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
01/04/2017	GL_JOURNAL	PAY0372051	33679	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.08	
01/04/2017	GL_JOURNAL	0000372173	27392	PYE	12/31/2016/GL Encumbrance Process/111754 ;UNEMP fo	0.00	0.00	37.80	0.00	
Number of Transactions 5						Totals	-57.04	0.00	37.80	19.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3602	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PWC0369015	5786	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	86.86	
11/08/2016	GL_JOURNAL	PWC0369015	5787	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	270.42	
12/09/2016	GL_JOURNAL	PWC0371039	5506	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	91.21	
12/09/2016	GL_JOURNAL	PWC0371039	5507	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	327.24	
01/04/2017	GL_JOURNAL	0000372173	31618	PYE	12/31/2016/GL Encumbrance Process/111754 ;WKRCMP f	0.00	0.00	2,267.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3602	25000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 5						Totals	-3,043.68	0.00	0.00	2,267.95	775.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3702	25000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PRM0369014	2768	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.72		
11/08/2016	GL_JOURNAL	PRM0369014	2769	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.64		
12/09/2016	GL_JOURNAL	PRM0371038	2531	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.87		
12/09/2016	GL_JOURNAL	PRM0371038	2532	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.03		
01/04/2017	GL_JOURNAL	0000372173	35812	PYE	12/31/2016/GL Encumbrance Process/111754 ;RML6 for	0.00	0.00	48.80	0.00		
Number of Transactions 5						Totals	-66.06	0.00	0.00	48.80	17.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3995	25000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	37917	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.57		
11/30/2016	GL_JOURNAL	PAY0370430	37972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.80		
01/04/2017	GL_JOURNAL	PAY0372051	38402	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.95		
01/04/2017	GL_JOURNAL	0000372173	39887	PYE	12/31/2016/GL Encumbrance Process/111754 ;LIFE for	0.00	0.00	120.21	0.00		
Number of Transactions 4						Totals	-176.53	0.00	0.00	120.21	56.32
Number of Transactions 50						Fund Totals 2000s	-191,302.95	0.00	0.00	128,472.82	62,830.13
Number of Transactions 50						Resource Totals 00030	-191,302.95	0.00	0.00	128,472.82	62,830.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00031	4302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
07/07/2016	REQ PREENC	REQ336728	1		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	98.88	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/07/2016	REQ_PREENC	REQ336728	1		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	1		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	-98.88	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	2		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	475.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	2		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	2		Waxie Sanitary Supply/111754/CAREFREE ULTRA COMPAT	0.00	-475.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	3		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	-100.44	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	4		Waxie Sanitary Supply/111754/W-400 HEAVY-DUTY STRI	0.00	123.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	4		Waxie Sanitary Supply/111754/W-400 HEAVY-DUTY STRI	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	4		Waxie Sanitary Supply/111754/W-400 HEAVY-DUTY STRI	0.00	-123.10	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	5		Waxie Sanitary Supply/111754/WAXIT CITY SEAL FLOOR	0.00	189.90	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	5		Waxie Sanitary Supply/111754/WAXIT CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/07/2016	REQ_PREENC	REQ336728	5		Waxie Sanitary Supply/111754/WAXIT CITY SEAL FLOOR	0.00	-189.90	0.00	0.00
07/14/2016	PO_POENC	0000289006	4	RREQ336728	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289006	3	RREQ336728	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-108.48	0.00
07/14/2016	PO_POENC	0000289006	4	RREQ336728	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	132.95	0.00
07/14/2016	PO_POENC	0000289006	4	RREQ336728	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-132.95	0.00
07/14/2016	PO_POENC	0000289006	5	RREQ336728	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	205.09	0.00
07/14/2016	PO_POENC	0000289006	5	RREQ336728	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289006	5	RREQ336728	WAXIE-001/WAXIT CITY SEAL FLOOR SEALER1GL - 4GL/CS	0.00	0.00	-205.09	0.00
07/14/2016	PO_POENC	0000289006	1	RREQ336728	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	106.79	0.00
07/14/2016	PO_POENC	0000289006	1	RREQ336728	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289006	1	RREQ336728	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-106.79	0.00
07/14/2016	PO_POENC	0000289006	2	RREQ336728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	513.00	0.00
07/14/2016	PO_POENC	0000289006	2	RREQ336728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
07/14/2016	PO_POENC	0000289006	2	RREQ336728	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-513.00	0.00
07/14/2016	PO_POENC	0000289006	3	RREQ336728	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
07/14/2016	PO_POENC	0000289006	3	RREQ336728	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	1		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	1		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	2		Waxie Sanitary Supply/111754/8050 LEATHER PALM GLO	0.00	18.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	2		Waxie Sanitary Supply/111754/8050 LEATHER PALM GLO	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	2		Waxie Sanitary Supply/111754/8050 LEATHER PALM GLO	0.00	-18.24	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	3		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341136	4		Waxie Sanitary Supply/111754/WAXIE SOLSTA 620 CLEA	0.00	118.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	4		Waxie Sanitary Supply/111754/WAXIE SOLSTA 620 CLEA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	4		Waxie Sanitary Supply/111754/WAXIE SOLSTA 620 CLEA	0.00	-118.55	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	5		Waxie Sanitary Supply/111754/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	5		Waxie Sanitary Supply/111754/LABEL - SOLSTA 620 CL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	6		Waxie Sanitary Supply/111754/WAXIE-GREEN SOLSTA 34	0.00	256.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	6		Waxie Sanitary Supply/111754/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	6		Waxie Sanitary Supply/111754/WAXIE-GREEN SOLSTA 34	0.00	-256.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	7		Waxie Sanitary Supply/111754/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	7		Waxie Sanitary Supply/111754/LABEL - SOLSTA 343 WA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 210 NEUT	0.00	161.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	8		Waxie Sanitary Supply/111754/WAXIE SOLSTA 210 NEUT	0.00	-161.22	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	9		Waxie Sanitary Supply/111754/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	9		Waxie Sanitary Supply/111754/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	10		Waxie Sanitary Supply/111754/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	10		Waxie Sanitary Supply/111754/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	11		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	11		Waxie Sanitary Supply/111754/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	12		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	384.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	12		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	12		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	-384.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	13		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR	0.00	60.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	13		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	13		Waxie Sanitary Supply/111754/WAXIE GERMICIDAL ULTR	0.00	-60.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	14		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	14		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	14		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-412.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	15		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	133.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	15		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	15		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	-133.92	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	16		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	16		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	16		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	-393.10	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	17		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	17		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341136	17		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00

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

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 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	5	RREQ341136	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	6	RREQ341136	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	276.48	0.00
09/06/2016	PO_POENC	0000292958	6	RREQ341136	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	6	RREQ341136	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-276.48	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	7	RREQ341136	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	8	RREQ341136	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	174.12	0.00
09/06/2016	PO_POENC	0000292958	8	RREQ341136	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	8	RREQ341136	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-174.12	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	9	RREQ341136	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	10	RREQ341136	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	11	RREQ341136	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	12	RREQ341136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00
09/06/2016	PO_POENC	0000292958	12	RREQ341136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	12	RREQ341136	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00
09/06/2016	PO_POENC	0000292958	13	RREQ341136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	64.80	0.00
09/06/2016	PO_POENC	0000292958	13	RREQ341136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	13	RREQ341136	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-64.80	0.00
09/06/2016	PO_POENC	0000292958	14	RREQ341136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/06/2016	PO_POENC	0000292958	14	RREQ341136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	14	RREQ341136	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000292958	15	RREQ341136	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	144.63	0.00
09/06/2016	PO_POENC	0000292958	15	RREQ341136	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	15	RREQ341136	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-144.63	0.00
09/06/2016	PO_POENC	0000292958	16	RREQ341136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	424.55	0.00
09/06/2016	PO_POENC	0000292958	16	RREQ341136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	16	RREQ341136	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-424.55	0.00
09/06/2016	PO_POENC	0000292958	17	RREQ341136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
09/06/2016	PO_POENC	0000292958	17	RREQ341136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	17	RREQ341136	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	2	RREQ341136	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	19.70	0.00
09/06/2016	PO_POENC	0000292958	2	RREQ341136	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	2	RREQ341136	WAXIE-001/8050 LEATHER PALM GLOVES	0.00	0.00	-19.70	0.00
09/06/2016	PO_POENC	0000292958	3	RREQ341136	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	0.00
09/06/2016	PO_POENC	0000292958	3	RREQ341136	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	3	RREQ341136	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.82	0.00
09/06/2016	PO_POENC	0000292958	4	RREQ341136	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	128.03	0.00
09/06/2016	PO_POENC	0000292958	4	RREQ341136	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000292958	4	RREQ341136	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER	0.00	0.00	-128.03	0.00
09/06/2016	PO_POENC	0000292958	1	RREQ341136	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345056	5		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345056	4		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	480.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345056	3		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	110.80	0.00	0.00
10/10/2016	REQ_PREENC	REQ345056	2		Waxie Sanitary Supply/111754/CONSUME ENZYME	0.00	100.24	0.00	0.00
10/10/2016	REQ_PREENC	REQ345056	1		Waxie Sanitary Supply/111754/WAXIE GUM AWAY II AER	0.00	36.01	0.00	0.00
10/17/2016	PO_POENC	0000296401	5	RREQ345056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
10/17/2016	PO_POENC	0000296401	4	RREQ345056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
10/17/2016	PO_POENC	0000296401	4	RREQ345056	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	518.40	0.00
10/17/2016	PO_POENC	0000296401	3	RREQ345056	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.80	0.00	0.00
10/17/2016	PO_POENC	0000296401	3	RREQ345056	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.66	0.00
10/17/2016	PO_POENC	0000296401	2	RREQ345056	WAXIE-001/CONSUME ENZYME	0.00	-100.24	0.00	0.00
10/17/2016	PO_POENC	0000296401	2	RREQ345056	WAXIE-001/CONSUME ENZYME	0.00	0.00	108.26	0.00
10/17/2016	PO_POENC	0000296401	1	RREQ345056	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-36.01	0.00	0.00
10/17/2016	PO_POENC	0000296401	1	RREQ345056	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	38.89	0.00
10/17/2016	PO_POENC	0000296401	5	RREQ345056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
10/17/2016	PO_POENC	0000296407	2	RREQ345750	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	-75.76	0.00	0.00
10/17/2016	PO_POENC	0000296407	2	RREQ345750	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	-81.82	0.00

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	00031	4302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/17/2016	PO_POENC	0000296407	2	RREQ345750	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296407	2	RREQ345750	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	81.82	0.00
10/17/2016	PO_POENC	0000296407	2	RREQ345750	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER X-LARGE	0.00	0.00	81.82	81.82	0.00
10/17/2016	PO_POENC	0000296407	1	RREQ345750	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	-43.25	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296407	1	RREQ345750	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	-46.71	0.00	0.00
10/17/2016	PO_POENC	0000296407	1	RREQ345750	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296407	1	RREQ345750	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	46.71	46.71	0.00
10/17/2016	PO_POENC	0000296407	1	RREQ345750	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16OZ	0.00	0.00	46.71	46.71	0.00
10/17/2016	REQ_PREENC	REQ345750	1		Waxie Sanitary Supply/111754/EMERGENCY CLEANUP POW	0.00	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	1		Waxie Sanitary Supply/111754/EMERGENCY CLEANUP POW	0.00	-43.25	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	1		Waxie Sanitary Supply/111754/EMERGENCY CLEANUP POW	0.00	43.25	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	1		Waxie Sanitary Supply/111754/EMERGENCY CLEANUP POW	0.00	43.25	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	-75.76	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345750	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920855	1	P0000296401	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	0.00	38.89
10/25/2016	AP_VOUCHER	00920855	1	P0000296401	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-38.89	0.00	0.00
10/25/2016	AP_VOUCHER	00920855	5	P0000296401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00	0.00
10/25/2016	AP_VOUCHER	00920855	2	P0000296401	WAXIE-001/CONSUME ENZYME	0.00	0.00	0.00	0.00	54.13
10/25/2016	AP_VOUCHER	00920855	2	P0000296401	WAXIE-001/CONSUME ENZYME	0.00	0.00	-54.13	0.00	0.00
10/25/2016	AP_VOUCHER	00920855	4	P0000296401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	518.40
10/25/2016	AP_VOUCHER	00920855	4	P0000296401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-518.40	0.00	0.00
10/25/2016	AP_VOUCHER	00920855	5	P0000296401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	445.50
10/25/2016	AP_VOUCHER	00920855	3	P0000296401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	119.66
10/25/2016	AP_VOUCHER	00920855	3	P0000296401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.66	0.00	0.00
10/25/2016	AP_VOUCHER	00920859	2	P0000296407	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	-81.82	0.00	0.00
10/25/2016	AP_VOUCHER	00920859	2	P0000296407	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE	0.00	0.00	0.00	0.00	81.82
10/25/2016	AP_VOUCHER	00920859	1	P0000296407	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	-46.71	0.00	0.00
10/25/2016	AP_VOUCHER	00920859	1	P0000296407	WAXIE-001/EMERGENCY CLEANUP POWDER-6/16O	0.00	0.00	0.00	0.00	46.71
10/27/2016	REQ_PREENC	REQ346791	1		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	75.76	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346791	2		Waxie Sanitary Supply/111754/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346791	3		Waxie Sanitary Supply/111754/WAXIE FLOCK-LINED LAT	0.00	18.94	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346791	4		Waxie Sanitary Supply/111754/WAXIE W8430 DELUXE FL	0.00	19.90	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346791	5		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00	0.00
10/27/2016	REQ_PREENC	REQ346791	6		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00	0.00
10/28/2016	PO_POENC	0000297248	1	RREQ346791	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	0.00	81.82	81.82	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. 38
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/28/2016	PO_POENC	0000297248	1	RREQ346791	WAXIE-001/8646 NITRILE GLOVES LITE PWRDLARGE	0.00	-75.76	0.00	0.00
10/28/2016	PO_POENC	0000297248	2	RREQ346791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	101.06	0.00
10/28/2016	PO_POENC	0000297248	2	RREQ346791	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-93.57	0.00	0.00
10/28/2016	PO_POENC	0000297248	3	RREQ346791	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	0.00	20.46	0.00
10/28/2016	PO_POENC	0000297248	3	RREQ346791	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESLARGE YELL	0.00	-18.94	0.00	0.00
10/28/2016	PO_POENC	0000297248	4	RREQ346791	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	0.00	21.49	0.00
10/28/2016	PO_POENC	0000297248	4	RREQ346791	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATEX GLOVES X	0.00	-19.90	0.00	0.00
10/28/2016	PO_POENC	0000297248	5	RREQ346791	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
10/28/2016	PO_POENC	0000297248	5	RREQ346791	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
10/28/2016	PO_POENC	0000297248	6	RREQ346791	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
10/28/2016	PO_POENC	0000297248	6	RREQ346791	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
11/04/2016	AP_VOUCHER	00923543	2	P0000297248	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-101.06	0.00
11/04/2016	AP_VOUCHER	00923543	3	P0000297248	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES	0.00	0.00	0.00	20.46
11/04/2016	AP_VOUCHER	00923543	3	P0000297248	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES	0.00	0.00	-20.46	0.00
11/04/2016	AP_VOUCHER	00923543	4	P0000297248	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	0.00	21.49
11/04/2016	AP_VOUCHER	00923543	4	P0000297248	WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE	0.00	0.00	-21.49	0.00
11/04/2016	AP_VOUCHER	00923543	5	P0000297248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
11/04/2016	AP_VOUCHER	00923543	5	P0000297248	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
11/04/2016	AP_VOUCHER	00923543	6	P0000297248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36
11/04/2016	AP_VOUCHER	00923543	6	P0000297248	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00
11/04/2016	AP_VOUCHER	00923543	1	P0000297248	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	0.00	81.82
11/04/2016	AP_VOUCHER	00923543	1	P0000297248	WAXIE-001/8646 NITRILE GLOVES LITE PWRDR	0.00	0.00	-81.82	0.00
11/04/2016	AP_VOUCHER	00923543	2	P0000297248	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	101.06
11/09/2016	AP_VOUCHER	00924396	1	P0000296401	WAXIE-001/CONSUME ENZYME	0.00	0.00	-54.13	0.00
11/09/2016	AP_VOUCHER	00924396	1	P0000296401	WAXIE-001/CONSUME ENZYME	0.00	0.00	0.00	54.13
11/22/2016	REQ_PREENC	REQ348940	5		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
11/22/2016	REQ_PREENC	REQ348940	4		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	432.00	0.00	0.00
11/22/2016	REQ_PREENC	REQ348940	1		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	117.93	0.00	0.00
11/22/2016	REQ_PREENC	REQ348940	2		Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL	0.00	100.44	0.00	0.00
11/22/2016	REQ_PREENC	REQ348940	3		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
11/28/2016	PO_POENC	0000298932	1	RREQ348940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	127.36	0.00
11/28/2016	PO_POENC	0000298932	1	RREQ348940	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-117.93	0.00	0.00
11/28/2016	PO_POENC	0000298932	2	RREQ348940	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	108.48	0.00
11/28/2016	PO_POENC	0000298932	5	RREQ348940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
11/28/2016	PO_POENC	0000298932	5	RREQ348940	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
11/28/2016	PO_POENC	0000298932	4	RREQ348940	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-432.00	0.00	0.00
11/28/2016	PO_POENC	0000298932	4	RREQ348940	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	466.56	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. 39
Run Date 01/05/2017
Run Time 13:19:38

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	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
11/28/2016	PO_POENC	0000298932	3	RREQ348940	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00		
11/28/2016	PO_POENC	0000298932	3	RREQ348940	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00		
11/28/2016	PO_POENC	0000298932	2	RREQ348940	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-100.44	0.00	0.00		
12/01/2016	AP_VOUCHER	00928197	1	P0000298932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	127.36		
12/01/2016	AP_VOUCHER	00928197	1	P0000298932	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-127.36	0.00		
12/01/2016	AP_VOUCHER	00928197	2	P0000298932	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	108.48		
12/01/2016	AP_VOUCHER	00928197	2	P0000298932	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-108.48	0.00		
12/01/2016	AP_VOUCHER	00928197	3	P0000298932	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75		
12/01/2016	AP_VOUCHER	00928197	3	P0000298932	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00		
12/01/2016	AP_VOUCHER	00928197	4	P0000298932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	466.56		
12/01/2016	AP_VOUCHER	00928197	4	P0000298932	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-466.56	0.00		
12/01/2016	AP_VOUCHER	00928197	5	P0000298932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	445.50		
12/01/2016	AP_VOUCHER	00928197	5	P0000298932	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-445.50	0.00		
Number of Transactions 236						Totals	-3,216.38	0.00	0.00	3,216.38	
Number of Transactions 236						Fund	Totals 0000s	-3,216.38	0.00	0.00	3,216.38
Number of Transactions 236						Resource	Totals 00031	-3,216.38	0.00	0.00	3,216.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	2253	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	5789	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	113.60		
11/08/2016	GL_JOURNAL	PAY0368979	2266	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	113.60		
11/30/2016	GL_JOURNAL	PAY0370430	5761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	113.60		
12/08/2016	GL_JOURNAL	PAY0370921	1927	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	113.60		
01/04/2017	GL_JOURNAL	PAY0372051	5858	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	113.60		
Number of Transactions 5						Totals	-568.00	0.00	0.00	568.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3202	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4232	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	15.78	
11/30/2016	GL_JOURNAL	PAY0370430	10755	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	15.78	
Number of Transactions 2						Totals	-31.56	0.00	0.00	31.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3302	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15995	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	8.69	
11/08/2016	GL_JOURNAL	PAY0368979	6264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.69	
11/30/2016	GL_JOURNAL	PAY0370430	15967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	8.69	
12/08/2016	GL_JOURNAL	PAY0370921	5265	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	8.70	
01/04/2017	GL_JOURNAL	PAY0372051	16229	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 5						Totals	-43.46	0.00	0.00	43.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33263	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	8990	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33304	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.06	
12/08/2016	GL_JOURNAL	PAY0370921	7587	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	PAY0372051	33669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	-0.30	0.00	0.00	0.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00033	3602	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5788	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41
11/08/2016	GL_JOURNAL	PWC0369015	5789	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	5508	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	5509	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.41

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

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	00033	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions	4	Totals				-13.64	0.00	0.00	0.00	13.64
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Number of Transactions	21	Fund	Totals 0000s			-656.96	0.00	0.00	0.00	656.96
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Number of Transactions	21	Resource	Totals 00033			-656.96	0.00	0.00	0.00	656.96
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	06100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										

11/30/2016	GL_BD_JRNL	CO00370433	32		11/30/2016/Transfer of appropriations to budget Ci	250.00		0.00		0.00
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Number of Transactions	1	Totals				250.00	250.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals 0000s			250.00	250.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 06100			250.00	250.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	08000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										

11/07/2016	GL_BD_JRNL	0000368872	18		10/31/2016/Transfer appropriation to distribute 08	12,761.00		0.00		0.00
11/07/2016	GL_BD_JRNL	0000368872	33		10/31/2016/Transfer appropriation to distribute 08	-12,761.00		0.00		0.00
11/07/2016	GL_BD_JRNL	0000368872	18		10/31/2016/Transfer appropriation to distribute 08	-12,761.00		0.00		0.00
11/07/2016	GL_BD_JRNL	0000368872	33		10/31/2016/Transfer appropriation to distribute 08	12,761.00		0.00		0.00
11/07/2016	GL_BD_JRNL	0000368903	18		10/31/2016/Transfer appropriation to distribute 08	12,761.00		0.00		0.00
11/07/2016	GL_BD_JRNL	0000368903	33		10/31/2016/Transfer appropriation to distribute 08	-12,761.00		0.00		0.00

Number of Transactions	6	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 42
 Run Date 01/05/2017
 Run Time 13:19:38

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	08000	9780	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund										
10/17/2016	GL_BD_JRNL	CO00367376	35		10/17/2016/Transfer appropriations to establish ca	12,761.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	3		10/31/2016/Transfer appropriation to distribute 08	-12,761.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368872	3		10/31/2016/Transfer appropriation to distribute 08	12,761.00	0.00	0.00	0.00	
11/07/2016	GL_BD_JRNL	0000368903	3		10/31/2016/Transfer appropriation to distribute 08	-12,761.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 08000	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	09800	1157	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	65	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	226.90	
12/21/2016	GL_JOURNAL	PAY0371733	1394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	8.87	
Number of Transactions 2						Totals	-235.77	0.00	0.00	235.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	1957	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	4975	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	55.71	
Number of Transactions 1						Totals	-55.71	0.00	0.00	55.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	1986	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1986 - Retired NonClsrn Tchr Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3565	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,257.39	
12/21/2016	GL_JOURNAL	PAY0371733	5226	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 01/05/2017
Run Time 13:19:38

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	1986	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchrr Hrly Fund 01000 - General Fund									

Number of Transactions	2	Totals				-1,295.11	0.00	0.00	0.00	1,295.11
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	2151	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	4359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	225.95
01/04/2017	GL_JOURNAL	PAY0372051	4406	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.30

Number of Transactions	2	Totals				-251.25	0.00	0.00	0.00	251.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	2236	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	5642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	176.33
11/30/2016	GL_JOURNAL	PAY0370430	5616	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	200.02
12/08/2016	GL_JOURNAL	PAY0370921	1793	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	48.31
01/04/2017	GL_JOURNAL	PAY0372051	5708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	149.66
01/04/2017	GL_JOURNAL	0000372173	3592	PYE	12/31/2016/GL Encumbrance Process/168102 ;Salary f	0.00	0.00	897.96	0.00

Number of Transactions	5	Totals				-1,472.28	0.00	0.00	897.96	574.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	2404	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	6813	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,257.45
11/30/2016	GL_JOURNAL	PAY0370430	6772	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,257.45
01/04/2017	GL_JOURNAL	PAY0372051	6881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,354.91
01/04/2017	GL_JOURNAL	0000372173	4419	PYE	12/31/2016/GL Encumbrance Process/109360 ;Salary f	0.00	0.00	20,129.45	0.00

Number of Transactions	4	Totals				-29,999.26	0.00	0.00	20,129.45	9,869.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 01/05/2017
Run Time 13:19:38

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	3101	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8064	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	158.18	
11/08/2016	GL_JOURNAL	PAY0368979	3142	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	28.54	
12/21/2016	GL_JOURNAL	PAY0371733	6194	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.76	
12/21/2016	GL_JOURNAL	PAY0371733	6191	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.12	
Number of Transactions 4						Totals	-199.60	0.00	0.00	199.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3202	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10801	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.37		
10/26/2016	GL_JOURNAL	PAY0367910	10796	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	452.39		
10/26/2016	GL_JOURNAL	PAY0367910	10798	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	24.49		
11/30/2016	GL_JOURNAL	PAY0370430	10752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	452.39		
11/30/2016	GL_JOURNAL	PAY0370430	10754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.78		
12/08/2016	GL_JOURNAL	PAY0370921	3564	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	6.71		
01/04/2017	GL_JOURNAL	PAY0372051	10959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	465.94		
01/04/2017	GL_JOURNAL	PAY0372051	10961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.78		
01/04/2017	GL_JOURNAL	0000372173	7709	PYE	12/31/2016/GL Encumbrance Process/109360 ;PERS_A f	0.00	0.00	2,795.57	0.00		
01/04/2017	GL_JOURNAL	0000372173	7710	PYE	12/31/2016/GL Encumbrance Process/168102 ;PERS_A f	0.00	0.00	124.71	0.00		
Number of Transactions 10						Totals	-4,402.13	0.00	0.00	2,920.28	1,481.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13246	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.23	
11/08/2016	GL_JOURNAL	PAY0368979	4900	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	3.29	
12/21/2016	GL_JOURNAL	PAY0371733	10416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.13	
12/21/2016	GL_JOURNAL	PAY0371733	10419	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.36	
Number of Transactions 4						Totals	-23.01	0.00	0.00	23.01

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

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 01/05/2017
Run Time 13:19:38

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	3302	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15992	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	249.20	
10/26/2016	GL_JOURNAL	PAY0367910	15994	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	13.49	
10/26/2016	GL_JOURNAL	PAY0367910	15998	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.29	
11/30/2016	GL_JOURNAL	PAY0370430	15964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	249.19	
11/30/2016	GL_JOURNAL	PAY0370430	15966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	15.31	
12/08/2016	GL_JOURNAL	PAY0370921	5264	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	3.70	
01/04/2017	GL_JOURNAL	PAY0372051	16226	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	256.66	
01/04/2017	GL_JOURNAL	PAY0372051	16228	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11.45	
01/04/2017	GL_JOURNAL	PAY0372051	16232	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.94	
01/04/2017	GL_JOURNAL	0000372173	11866	PYE	12/31/2016/GL Encumbrance Process/138511 ;OASDI fo	0.00	0.00	1,539.91	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	11867	PYE	12/31/2016/GL Encumbrance Process/168102 ;OASDI fo	0.00	0.00	68.69	0.00	0.00	
Number of Transactions 11						Totals	-2,426.83	0.00	0.00	1,608.60	818.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3431	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17.85	
10/26/2016	GL_JOURNAL	PAY0367910	20596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.71	
11/30/2016	GL_JOURNAL	PAY0370430	20579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17.85	
11/30/2016	GL_JOURNAL	PAY0370430	20581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	PAY0372051	20898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.71	
01/04/2017	GL_JOURNAL	PAY0372051	20896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.85	
01/04/2017	GL_JOURNAL	0000372173	15815	PYE	12/31/2016/GL Encumbrance Process/109360 ;VISION f	0.00	0.00	107.10	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	15816	PYE	12/31/2016/GL Encumbrance Process/168102 ;VISION f	0.00	0.00	4.27	0.00	0.00	
Number of Transactions 8						Totals	-167.05	0.00	0.00	111.37	55.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3451	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	181.88
10/26/2016	GL_JOURNAL	PAY0367910	24475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.25
11/30/2016	GL_JOURNAL	PAY0370430	24476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	181.88
11/30/2016	GL_JOURNAL	PAY0370430	24478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.25

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	09800	3451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	24800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	181.88	
01/04/2017	GL_JOURNAL	PAY0372051	24802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.25	
01/04/2017	GL_JOURNAL	0000372173	19635	PYE	12/31/2016/GL Encumbrance Process/109360 ;DENTAL f	0.00	0.00	922.95	0.00	
01/04/2017	GL_JOURNAL	0000372173	19636	PYE	12/31/2016/GL Encumbrance Process/168102 ;DENTAL f	0.00	0.00	36.80	0.00	
Number of Transactions 8						Totals	-1,527.14	0.00	0.00	959.75

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	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28336	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	87.41	
10/26/2016	GL_JOURNAL	PAY0367910	28334	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,707.20	
11/30/2016	GL_JOURNAL	PAY0370430	28353	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,707.20	
11/30/2016	GL_JOURNAL	PAY0370430	28355	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	87.41	
01/04/2017	GL_JOURNAL	PAY0372051	28684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,707.20	
01/04/2017	GL_JOURNAL	PAY0372051	28686	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	87.41	
01/04/2017	GL_JOURNAL	0000372173	23437	PYE	12/31/2016/GL Encumbrance Process/109360 ;MEDICA f	0.00	0.00	15,931.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	23438	PYE	12/31/2016/GL Encumbrance Process/168102 ;MEDICA f	0.00	0.00	635.17	0.00	
Number of Transactions 8						Totals	-24,950.65	0.00	0.00	16,566.82

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	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63	
11/08/2016	GL_JOURNAL	PAY0368979	7626	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.11	
12/21/2016	GL_JOURNAL	PAY0371733	14513	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.05	
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79

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	3502	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33266	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.11

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. 47
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3502	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.63	
10/26/2016	GL_JOURNAL	PAY0367910	33262	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33301	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.64	
11/30/2016	GL_JOURNAL	PAY0370430	33303	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.10	
12/08/2016	GL_JOURNAL	PAY0370921	7586	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.67	
01/04/2017	GL_JOURNAL	PAY0372051	33668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.07	
01/04/2017	GL_JOURNAL	PAY0372051	33672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	0000372173	27535	PYE	12/31/2016/GL Encumbrance Process/168102 ;UNEMP fo	0.00	0.00	0.00	0.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	27534	PYE	12/31/2016/GL Encumbrance Process/138511 ;UNEMP fo	0.00	0.00	0.00	10.06	0.00	
Number of Transactions 11						Totals	-15.85	0.00	0.00	10.51	5.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	749	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.81	
11/08/2016	GL_JOURNAL	PWC0369015	750	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	37.72	
Number of Transactions 2						Totals	-44.53	0.00	0.00	0.00	44.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3602	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5790	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	6.78	
11/08/2016	GL_JOURNAL	PWC0369015	5791	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	97.72	
11/08/2016	GL_JOURNAL	PWC0369015	5792	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	5.29	
12/09/2016	GL_JOURNAL	PWC0371039	5510	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	97.72	
12/09/2016	GL_JOURNAL	PWC0371039	5511	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1.45	
12/09/2016	GL_JOURNAL	PWC0371039	5512	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.00	
01/04/2017	GL_JOURNAL	0000372173	31760	PYE	12/31/2016/GL Encumbrance Process/138511 ;WKRCMP f	0.00	0.00	0.00	603.89	0.00	
01/04/2017	GL_JOURNAL	0000372173	31761	PYE	12/31/2016/GL Encumbrance Process/168102 ;WKRCMP f	0.00	0.00	0.00	26.94	0.00	
Number of Transactions 8						Totals	-845.79	0.00	0.00	630.83	214.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3702	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2770	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.30	
11/08/2016	GL_JOURNAL	PRM0369014	2771	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.23	
12/09/2016	GL_JOURNAL	PRM0371038	2535	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.26	
12/09/2016	GL_JOURNAL	PRM0371038	2533	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.30	
12/09/2016	GL_JOURNAL	PRM0371038	2534	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.06	
01/04/2017	GL_JOURNAL	0000372173	35952	PYE	12/31/2016/GL Encumbrance Process/168102 ;RM05 for	0.00	0.00	0.00	1.19	0.00	
01/04/2017	GL_JOURNAL	0000372173	35951	PYE	12/31/2016/GL Encumbrance Process/138511 ;RM05 for	0.00	0.00	0.00	26.57	0.00	
Number of Transactions 7						Totals	-36.91	0.00	0.00	27.76	9.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3995	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37911	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22	
10/26/2016	GL_JOURNAL	PAY0367910	37909	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.08	
11/30/2016	GL_JOURNAL	PAY0370430	37964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.08	
11/30/2016	GL_JOURNAL	PAY0370430	37966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	PAY0372051	38394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.23	
01/04/2017	GL_JOURNAL	PAY0372051	38396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.23	
01/04/2017	GL_JOURNAL	0000372173	40013	PYE	12/31/2016/GL Encumbrance Process/109360 ;LIFE for	0.00	0.00	0.00	32.01	0.00	
01/04/2017	GL_JOURNAL	0000372173	40014	PYE	12/31/2016/GL Encumbrance Process/168102 ;LIFE for	0.00	0.00	0.00	1.43	0.00	
Number of Transactions 8						Totals	-49.51	0.00	0.00	33.44	16.07

Number of Transactions 108						Fund	Totals 0000s	-67,999.17	0.00	0.00	43,896.77	24,102.40
Number of Transactions 108						Resource	Totals 09800	-67,999.17	0.00	0.00	43,896.77	24,102.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	1107	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,735.12
11/30/2016	GL_JOURNAL	PAY0370430	177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,735.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09806	1107	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	181	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	710.25	
01/04/2017	GL_JOURNAL	PAY0372051	178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,877.17	
01/04/2017	GL_JOURNAL	0000372173	422	PYE	12/31/2016/GL Encumbrance Process/134655 ;Salary f	0.00	0.00	29,263.02	0.00	0.00	
Number of Transactions 5						Totals	-44,320.68	0.00	0.00	29,263.02	15,057.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3101	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8062	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	595.68	
11/30/2016	GL_JOURNAL	PAY0370430	7993	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	595.68	
12/21/2016	GL_JOURNAL	PAY0371733	6192	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	89.35	
01/04/2017	GL_JOURNAL	PAY0372051	8163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	613.55	
01/04/2017	GL_JOURNAL	0000372173	5959	PYE	12/31/2016/GL Encumbrance Process/134655 ;STRS for	0.00	0.00	3,681.29	0.00	0.00	
Number of Transactions 5						Totals	-5,575.55	0.00	0.00	3,681.29	1,894.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	68.69	
11/30/2016	GL_JOURNAL	PAY0370430	13187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	68.67	
12/21/2016	GL_JOURNAL	PAY0371733	10417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.29	
01/04/2017	GL_JOURNAL	PAY0372051	13414	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	70.74	
01/04/2017	GL_JOURNAL	0000372173	10159	PYE	12/31/2016/GL Encumbrance Process/134655 ;FMED for	0.00	0.00	424.31	0.00	0.00	
Number of Transactions 5						Totals	-642.70	0.00	0.00	424.31	218.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3421	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18740	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20

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. 50
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 09806 3421 01000 2017 DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	14331	PYE	12/31/2016/GL Encumbrance Process/134655 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 09806 3441 01000 2017 DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22620	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	42.72
11/30/2016	GL_JOURNAL	PAY0370430	22600	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	PAY0372051	22915	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	42.72
01/04/2017	GL_JOURNAL	0000372173	18153	PYE	12/31/2016/GL Encumbrance Process/134655 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-655.56	0.00	527.40	128.16
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 09806 3461 01000 2017 DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40
11/30/2016	GL_JOURNAL	PAY0370430	26494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	26816	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	0000372173	21962	PYE	12/31/2016/GL Encumbrance Process/134655 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-15,231.00	0.00	9,103.80	6,127.20
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0091 09806 3501 01000 2017 DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30491	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.37
11/30/2016	GL_JOURNAL	PAY0370430	30502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.36
12/21/2016	GL_JOURNAL	PAY0371733	14511	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.36
01/04/2017	GL_JOURNAL	PAY0372051	30833	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.44
01/04/2017	GL_JOURNAL	0000372173	25815	PYE	12/31/2016/GL Encumbrance Process/134655 ;UNEMP fo		0.00	0.00	14.63	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. 51
Run Date 01/05/2017
Run Time 13:19:38

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	09806	3501	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 5						Totals	-22.16	0.00	0.00	14.63	7.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	3601	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PWC0369015	751	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	142.05			
12/09/2016	GL_JOURNAL	PWC0371039	710	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	142.05			
01/04/2017	GL_JOURNAL	0000372173	30041	PYE	12/31/2016/GL Encumbrance Process/134655 ;WKRCMP f	0.00	0.00	877.89	0.00			
Number of Transactions 3						Totals	-1,161.99	0.00	0.00	877.89	284.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	3701	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	334	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	13.54			
12/09/2016	GL_JOURNAL	PRM0371038	350	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.54			
01/04/2017	GL_JOURNAL	0000372173	34255	PYE	12/31/2016/GL Encumbrance Process/134655 ;RM01 for	0.00	0.00	83.69	0.00			
Number of Transactions 3						Totals	-110.77	0.00	0.00	83.69	27.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	3985	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.39			
11/30/2016	GL_JOURNAL	PAY0370430	36061	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.39			
01/04/2017	GL_JOURNAL	PAY0372051	36471	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.61			
01/04/2017	GL_JOURNAL	0000372173	38448	PYE	12/31/2016/GL Encumbrance Process/134655 ;LIFE for	0.00	0.00	46.53	0.00			
Number of Transactions 4						Totals	-68.92	0.00	0.00	46.53	22.39	
Number of Transactions 42						Fund	Totals 0000s	-67,881.13	0.00	0.00	44,083.76	23,797.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3985	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 42						Resource Totals 09806	-67,881.13	0.00	0.00	44,083.76	23,797.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1192	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	605.88	
11/08/2016	GL_JOURNAL	PAY0368979	1044	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	2,726.46	
12/21/2016	GL_JOURNAL	PAY0371733	3321	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	146.93	
01/04/2017	GL_JOURNAL	PAY0372051	2387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,032.08	
Number of Transactions 4						Totals	-6,511.35	0.00	0.00	6,511.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1210	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5,386.88	
11/30/2016	GL_JOURNAL	PAY0370430	2708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,854.79	
12/21/2016	GL_JOURNAL	PAY0371733	3973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	461.35	
01/04/2017	GL_JOURNAL	PAY0372051	2767	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,940.19	
01/04/2017	GL_JOURNAL	0000372173	1615	PYE	12/31/2016/GL Encumbrance Process/142641 ;Salary f		0.00	0.00	17,641.11	0.00	
Number of Transactions 5						Totals	-29,284.32	0.00	0.00	17,641.11	11,643.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	1240	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,951.91	
11/30/2016	GL_JOURNAL	PAY0370430	2992	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,951.91	
12/21/2016	GL_JOURNAL	PAY0371733	4259	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	292.80	
01/04/2017	GL_JOURNAL	PAY0372051	3053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,010.46	
01/04/2017	GL_JOURNAL	0000372173	1682	PYE	12/31/2016/GL Encumbrance Process/163234 ;Salary f		0.00	0.00	12,062.79	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 53
Run Date 01/05/2017
Run Time 13:19:38

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	1240	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									

Number of Transactions	5	Totals				-18,269.87	0.00	0.00	12,062.79	6,207.08
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	1262	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund									
12/08/2016	GL_BD_JRNL	0000371014	34		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	PAY0370921	1131	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	96.64
12/21/2016	GL_JOURNAL	PAY0371733	4436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.90

Number of Transactions	3	Totals				-99.54	0.00	0.00	0.00	99.54
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	677.67
10/26/2016	GL_JOURNAL	PAY0367910	8057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	245.55
10/26/2016	GL_JOURNAL	PAY0367910	8063	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	19.06
11/08/2016	GL_JOURNAL	PAY0368979	3143	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	190.54
11/30/2016	GL_JOURNAL	PAY0370430	7987	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	359.14
11/30/2016	GL_JOURNAL	PAY0370430	7988	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	245.55
12/08/2016	GL_JOURNAL	PAY0370921	2662	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	12.16
12/21/2016	GL_JOURNAL	PAY0371733	6185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	58.39
12/21/2016	GL_JOURNAL	PAY0371733	6186	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	36.83
12/21/2016	GL_JOURNAL	PAY0371733	6193	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.98
01/04/2017	GL_JOURNAL	PAY0372051	8157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	369.88
01/04/2017	GL_JOURNAL	PAY0372051	8158	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.92
01/04/2017	GL_JOURNAL	PAY0372051	8164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	302.95
01/04/2017	GL_JOURNAL	0000372173	6063	PYE	12/31/2016/GL Encumbrance Process/142641 ;STRS for	0.00	0.00	2,219.25	0.00
01/04/2017	GL_JOURNAL	0000372173	6064	PYE	12/31/2016/GL Encumbrance Process/163234 ;STRS for	0.00	0.00	1,517.50	0.00

Number of Transactions	15	Totals				-6,518.37	0.00	0.00	3,736.75	2,781.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	78.15	
10/26/2016	GL_JOURNAL	PAY0367910	13239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	28.32	
10/26/2016	GL_JOURNAL	PAY0367910	13245	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PAY0368979	4901	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	48.96	
11/30/2016	GL_JOURNAL	PAY0370430	13181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.41	
11/30/2016	GL_JOURNAL	PAY0370430	13182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	28.31	
12/08/2016	GL_JOURNAL	PAY0370921	4121	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.40	
12/21/2016	GL_JOURNAL	PAY0371733	10410	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	6.73	
12/21/2016	GL_JOURNAL	PAY0371733	10411	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.25	
12/21/2016	GL_JOURNAL	PAY0371733	10418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.75	
01/04/2017	GL_JOURNAL	PAY0372051	13408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.65	
01/04/2017	GL_JOURNAL	PAY0372051	13409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	29.16	
01/04/2017	GL_JOURNAL	PAY0372051	13415	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	60.42	
01/04/2017	GL_JOURNAL	0000372173	10262	PYE	12/31/2016/GL Encumbrance Process/142641 ;FMED for	0.00	0.00	255.80	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	10263	PYE	12/31/2016/GL Encumbrance Process/163234 ;FMED for	0.00	0.00	174.91	0.00	0.00	
Number of Transactions 15						Totals	-821.40	0.00	0.00	430.71	390.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3421	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
10/26/2016	GL_JOURNAL	PAY0367910	18737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/30/2016	GL_JOURNAL	PAY0370430	18698	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18699	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	PAY0372051	19006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	PAY0372051	19007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2017	GL_JOURNAL	0000372173	14435	PYE	12/31/2016/GL Encumbrance Process/142641 ;VISION f	0.00	0.00	30.60	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	14436	PYE	12/31/2016/GL Encumbrance Process/163234 ;VISION f	0.00	0.00	24.48	0.00	0.00	
Number of Transactions 8						Totals	-82.62	0.00	0.00	55.08	27.54

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

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

PeopleSoft GL
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 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3441	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.97	
10/26/2016	GL_JOURNAL	PAY0367910	22617	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	41.57	
11/30/2016	GL_JOURNAL	PAY0370430	22596	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	51.97	
11/30/2016	GL_JOURNAL	PAY0370430	22597	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	PAY0372051	22911	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	51.97	
01/04/2017	GL_JOURNAL	PAY0372051	22912	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	41.57	
01/04/2017	GL_JOURNAL	0000372173	18257	PYE	12/31/2016/GL Encumbrance Process/142641 ;DENTAL f	0.00	0.00	0.00	263.70	0.00	
01/04/2017	GL_JOURNAL	0000372173	18258	PYE	12/31/2016/GL Encumbrance Process/163234 ;DENTAL f	0.00	0.00	0.00	210.96	0.00	
Number of Transactions 8						Totals	-755.28	0.00	0.00	474.66	280.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3461	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	487.20	
10/26/2016	GL_JOURNAL	PAY0367910	26493	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	816.96	
11/30/2016	GL_JOURNAL	PAY0370430	26490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	487.20	
11/30/2016	GL_JOURNAL	PAY0370430	26491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	PAY0372051	26812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	487.20	
01/04/2017	GL_JOURNAL	PAY0372051	26813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
01/04/2017	GL_JOURNAL	0000372173	22065	PYE	12/31/2016/GL Encumbrance Process/142641 ;MEDICA f	0.00	0.00	0.00	4,551.90	0.00	
01/04/2017	GL_JOURNAL	0000372173	22066	PYE	12/31/2016/GL Encumbrance Process/163234 ;MEDICA f	0.00	0.00	0.00	3,641.52	0.00	
Number of Transactions 8						Totals	-12,105.90	0.00	0.00	8,193.42	3,912.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30485	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.70	
10/26/2016	GL_JOURNAL	PAY0367910	30486	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.98	
10/26/2016	GL_JOURNAL	PAY0367910	30492	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.31	
11/08/2016	GL_JOURNAL	PAY0368979	7627	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1.39	
11/30/2016	GL_JOURNAL	PAY0370430	30496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.43	
11/30/2016	GL_JOURNAL	PAY0370430	30497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.98	
12/08/2016	GL_JOURNAL	PAY0370921	6447	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	14505	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.24	
12/21/2016	GL_JOURNAL	PAY0371733	14506	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.15	
12/21/2016	GL_JOURNAL	PAY0371733	14512	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	30827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.47	
01/04/2017	GL_JOURNAL	PAY0372051	30828	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	PAY0372051	30834	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.56	
01/04/2017	GL_JOURNAL	0000372173	25921	PYE	12/31/2016/GL Encumbrance Process/142641 ;UNEMP fo	0.00	0.00	0.00	8.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	25922	PYE	12/31/2016/GL Encumbrance Process/163234 ;UNEMP fo	0.00	0.00	0.00	6.03	0.00	
Number of Transactions 15						Totals	-27.13	0.00	0.00	14.85	12.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	752	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.18	
11/08/2016	GL_JOURNAL	PWC0369015	753	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	81.79	
11/08/2016	GL_JOURNAL	PWC0369015	754	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	161.61	
11/08/2016	GL_JOURNAL	PWC0369015	755	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	58.56	
12/09/2016	GL_JOURNAL	PWC0371039	711	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.90	
12/09/2016	GL_JOURNAL	PWC0371039	712	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	85.64	
12/09/2016	GL_JOURNAL	PWC0371039	713	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	58.56	
01/04/2017	GL_JOURNAL	0000372173	30147	PYE	12/31/2016/GL Encumbrance Process/142641 ;WKRCMP f	0.00	0.00	0.00	529.23	0.00	
01/04/2017	GL_JOURNAL	0000372173	30148	PYE	12/31/2016/GL Encumbrance Process/163234 ;WKRCMP f	0.00	0.00	0.00	361.88	0.00	
Number of Transactions 9						Totals	-1,358.35	0.00	0.00	891.11	467.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	335	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	15.41	
11/08/2016	GL_JOURNAL	PRM0369014	336	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	5.58	
12/09/2016	GL_JOURNAL	PRM0371038	351	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.16	
12/09/2016	GL_JOURNAL	PRM0371038	352	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	5.58	
01/04/2017	GL_JOURNAL	0000372173	34361	PYE	12/31/2016/GL Encumbrance Process/142641 ;RM01 for	0.00	0.00	0.00	50.45	0.00	
01/04/2017	GL_JOURNAL	0000372173	34362	PYE	12/31/2016/GL Encumbrance Process/163234 ;RM01 for	0.00	0.00	0.00	34.50	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3701	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 6 Totals -119.68 0.00 0.00 84.95 34.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3985	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36025	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.46
10/26/2016	GL_JOURNAL	PAY0367910	36026	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.04
11/30/2016	GL_JOURNAL	PAY0370430	36057	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.46
11/30/2016	GL_JOURNAL	PAY0370430	36058	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.04
01/04/2017	GL_JOURNAL	PAY0372051	36467	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.59
01/04/2017	GL_JOURNAL	PAY0372051	36468	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.14
01/04/2017	GL_JOURNAL	0000372173	38554	PYE	12/31/2016/GL Encumbrance Process/142641 ;LIFE for	0.00	0.00	28.05	0.00
01/04/2017	GL_JOURNAL	0000372173	38555	PYE	12/31/2016/GL Encumbrance Process/163234 ;LIFE for	0.00	0.00	19.18	0.00

Number of Transactions 8 Totals -69.96 0.00 0.00 47.23 22.73

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

08/18/2016	PO_POENC	0000291213	1	RREQ339397	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	599.51	0.00
08/18/2016	PO_POENC	0000291213	1	RREQ339397	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291213	1	RREQ339397	OFFICE DEPOT/Office Depot(R) Brand Heavy-Duty D-Ri	0.00	0.00	-599.51	0.00
08/18/2016	PO_POENC	0000291213	2	RREQ339397	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	146.72	0.00
08/18/2016	PO_POENC	0000291213	2	RREQ339397	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	0.00	0.00
08/18/2016	PO_POENC	0000291213	2	RREQ339397	OFFICE DEPOT/Sparco Insertable Tab Divider - 8 x D	0.00	0.00	-146.72	0.00
08/18/2016	REQ_PREENC	REQ339397	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	555.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	1		Office Depot/111754/Office Depot(R) Brand Heavy-Du	0.00	-555.10	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	2		Office Depot/111754/Sparco Insertable Tab Divider	0.00	135.85	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	2		Office Depot/111754/Sparco Insertable Tab Divider	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339397	2		Office Depot/111754/Sparco Insertable Tab Divider	0.00	-135.85	0.00	0.00
09/06/2016	PO_POENC	0000293011	8	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	8	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	8	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	PO_POENC	0000293011	7	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	7	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	7	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	6	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	6	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	6	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	5	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	5	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	5	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	4	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	4	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	4	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	3	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	-43.16	0.00
09/06/2016	PO_POENC	0000293011	3	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	3	RREQ341479	OFFICE DEPOT/Office Depot Brand 2-Pocket Folders w	0.00	0.00	43.16	0.00
09/06/2016	PO_POENC	0000293011	2	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-207.36	0.00
09/06/2016	PO_POENC	0000293011	2	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-0.02	0.00
09/06/2016	PO_POENC	0000293011	2	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	207.36	0.00
09/06/2016	PO_POENC	0000293011	1	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-142.56	0.00
09/06/2016	PO_POENC	0000293011	1	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293011	1	RREQ341479	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
09/06/2016	REQ_PREENC	REQ341479	1		Office Depot/124742/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	1		Office Depot/124742/Office Depot(R) Brand Schoolma	0.00	132.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	1		Office Depot/124742/Office Depot(R) Brand Schoolma	0.00	-132.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	2		Office Depot/124742/Office Depot(R) Brand Primary	0.00	192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	2		Office Depot/124742/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	2		Office Depot/124742/Office Depot(R) Brand Primary	0.00	-192.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	3		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	3		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	3		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	4		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	4		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	4		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	5		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	5		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	5		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	6		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	39.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/06/2016	REQ_PREENC	REQ341479	6		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	6		Office Depot/124742/Office Depot(R) Brand 2-Pocket	0.00	-39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	7		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	7		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	7		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	39.96	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341479	8		Office Depot/124742/Office Depot Brand 2-Pocket Fo	0.00	-39.96	0.00	0.00
09/06/2016	PO_POENC	0000293054	7	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Oran	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	7	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Oran	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	7	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Oran	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	6	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Yell	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	6	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Yell	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	6	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Yell	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	4	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Gree	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	4	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Gree	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	4	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Gree	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	3	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Navy	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	3	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Navy	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	3	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Navy	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	2	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Blac	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	2	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Blac	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	2	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Blac	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	1	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Red	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	1	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Red	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	1	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Red	0.00	0.00	135.00	0.00
09/06/2016	PO_POENC	0000293054	5	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Powd	0.00	0.00	-135.00	0.00
09/06/2016	PO_POENC	0000293054	5	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Powd	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293054	5	RREQ341572	ROCHESTER 100,/Nicky's Communicator #K Folder/Powd	0.00	0.00	135.00	0.00
09/06/2016	REQ_PREENC	REQ341572	1		124742/Nicky's Communicator #K Folder/Red	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	6		124742/Nicky's Communicator #K Folder/Yellow	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	6		124742/Nicky's Communicator #K Folder/Yellow	0.00	-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	2		124742/Nicky's Communicator #K Folder/Black	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	2		124742/Nicky's Communicator #K Folder/Black	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	2		124742/Nicky's Communicator #K Folder/Black	0.00	-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	3		124742/Nicky's Communicator #K Folder/Navy Blue	0.00	125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	3		124742/Nicky's Communicator #K Folder/Navy Blue	0.00	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. 60
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/06/2016	REQ_PREENC	REQ341572	3		124742/Nicky's Communicator #K Folder/Navy Blue	0.00		-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	4		124742/Nicky's Communicator #K Folder/Green	0.00		125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	4		124742/Nicky's Communicator #K Folder/Green	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	4		124742/Nicky's Communicator #K Folder/Green	0.00		-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	5		124742/Nicky's Communicator #K Folder/Powder Blue	0.00		125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	5		124742/Nicky's Communicator #K Folder/Powder Blue	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	5		124742/Nicky's Communicator #K Folder/Powder Blue	0.00		-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	6		124742/Nicky's Communicator #K Folder/Yellow	0.00		125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	1		124742/Nicky's Communicator #K Folder/Red	0.00		-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	7		124742/Nicky's Communicator #K Folder/Orange	0.00		125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	7		124742/Nicky's Communicator #K Folder/Orange	0.00		0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	7		124742/Nicky's Communicator #K Folder/Orange	0.00		-125.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341572	1		124742/Nicky's Communicator #K Folder/Red	0.00		125.00	0.00	0.00
09/12/2016	PO_POENC	0000293540	1	RREQ342075	TREE HOUSE-001/TONER HP CE505AC- Black Ink Toner	0.00		0.00	523.80	0.00
09/12/2016	PO_POENC	0000293540	1	RREQ342075	TREE HOUSE-001/TONER HP CE505AC- Black Ink Toner	0.00		0.00	0.00	0.00
09/12/2016	PO_POENC	0000293540	1	RREQ342075	TREE HOUSE-001/TONER HP CE505AC- Black Ink Toner	0.00		0.00	-523.80	0.00
10/03/2016	REQ_PREENC	REQ344286	1		The Tree House Inc/111754/HP 80A	0.00		261.20	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1303	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	294.25
10/05/2016	GL_JOURNAL	PCD0366645	1302	WM SUPERCE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	236.43
10/07/2016	AP_VOUCHER	00917330	2	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	3	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	4	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	3	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	2	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	1	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	1	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	6	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	7	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	7	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	4	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	5	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/07/2016	AP_VOUCHER	00917330	5	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	-135.00	0.00
10/07/2016	AP_VOUCHER	00917330	6	P0000293054	ROCHESTER 100,/Nicky's Communicator #K Folder	0.00		0.00	0.00	135.00
10/11/2016	REQ_PREENC	REQ345214	2		Office Depot/111754/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	2		Office Depot/111754/Office Depot(R) Brand File Fol	0.00		-111.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	3		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00		56.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	3		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00		56.60	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 61
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	REQ_PREENC	REQ345214	3		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	3		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00	-56.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	2		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	111.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	2		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	111.60	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	1		Office Depot/111754/Dixon(R) Oriole Pencils Yellow	0.00	-53.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	1		Office Depot/111754/Dixon(R) Oriole Pencils Yellow	0.00	0.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	1		Office Depot/111754/Dixon(R) Oriole Pencils Yellow	0.00	53.00	0.00	0.00
10/11/2016	REQ_PREENC	REQ345214	1		Office Depot/111754/Dixon(R) Oriole Pencils Yellow	0.00	53.00	0.00	0.00
10/12/2016	REQ_PREENC	REQ345400	4		The Tree House Inc/111754/V7 V74700Y Yellow Toner	0.00	239.45	0.00	0.00
10/12/2016	REQ_PREENC	REQ345400	3		The Tree House Inc/111754/V7 V74700M Magenta Toner	0.00	239.45	0.00	0.00
10/12/2016	REQ_PREENC	REQ345400	2		The Tree House Inc/111754/V7 V74700C Cyan Toner C	0.00	239.45	0.00	0.00
10/12/2016	REQ_PREENC	REQ345400	1		The Tree House Inc/111754/V7 V74700B Black Toner C	0.00	339.90	0.00	0.00
10/12/2016	PO_POENC	0000296000	2	RREQ345214	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	120.53	0.00
10/12/2016	PO_POENC	0000296000	3	RREQ345214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-56.60	0.00	0.00
10/12/2016	PO_POENC	0000296000	3	RREQ345214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-61.13	0.00
10/12/2016	PO_POENC	0000296000	3	RREQ345214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296000	3	RREQ345214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
10/12/2016	PO_POENC	0000296000	3	RREQ345214	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	61.13	0.00
10/12/2016	PO_POENC	0000296000	2	RREQ345214	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-111.60	0.00	0.00
10/12/2016	PO_POENC	0000296000	2	RREQ345214	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-120.53	0.00
10/12/2016	PO_POENC	0000296000	2	RREQ345214	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296000	1	RREQ345214	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	-53.00	0.00	0.00
10/12/2016	PO_POENC	0000296000	1	RREQ345214	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	-57.24	0.00
10/12/2016	PO_POENC	0000296000	1	RREQ345214	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	0.00	0.00
10/12/2016	PO_POENC	0000296000	1	RREQ345214	OFFICE DEPOT/Dixon(R) Oriole Pencils Yellow No. 2	0.00	0.00	57.24	0.00
10/12/2016	PO_POENC	0000296000	2	RREQ345214	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	120.53	0.00
10/13/2016	AP_VOUCHER	00918527	3	P0000296000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-61.13	0.00
10/13/2016	AP_VOUCHER	00918527	3	P0000296000	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	61.13
10/13/2016	AP_VOUCHER	00918527	2	P0000296000	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-120.53	0.00
10/13/2016	AP_VOUCHER	00918527	2	P0000296000	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	120.53
10/13/2016	AP_VOUCHER	00918527	1	P0000296000	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	-57.24	0.00
10/13/2016	AP_VOUCHER	00918527	1	P0000296000	OFFICE DEPOT/Dixon(R) Oriole Pencils Yello	0.00	0.00	0.00	57.24
10/17/2016	PO_POENC	0000296327	1	RREQ345400	TREE HOUSE-001/TONER HP Q5950A Black -Toner Cartri	0.00	0.00	367.09	0.00
10/17/2016	PO_POENC	0000296327	1	RREQ345400	TREE HOUSE-001/TONER HP Q5950A Black -Toner Cartri	0.00	-339.90	0.00	0.00
10/17/2016	PO_POENC	0000296327	2	RREQ345400	TREE HOUSE-001/TONER HP Q5951A Cyan -Toner Cartrid	0.00	0.00	248.84	0.00
10/17/2016	PO_POENC	0000296327	2	RREQ345400	TREE HOUSE-001/TONER HP Q5951A Cyan -Toner Cartrid	0.00	-239.45	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. 62
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2016	PO_POENC	0000296327	3	RREQ345400	TREE HOUSE-001/TONER HP Q5952A Yellow-Toner Cartri	0.00		0.00	248.84	0.00
10/17/2016	PO_POENC	0000296327	3	RREQ345400	TREE HOUSE-001/TONER HP Q5952A Yellow-Toner Cartri	0.00		-239.45	0.00	0.00
10/17/2016	PO_POENC	0000296327	4	RREQ345400	TREE HOUSE-001/TONER HP Q5953A Magenta-Toner Cartr	0.00		-239.45	0.00	0.00
10/17/2016	PO_POENC	0000296327	4	RREQ345400	TREE HOUSE-001/TONER HP Q5953A Magenta-Toner Cartr	0.00		0.00	248.84	0.00
11/02/2016	REQ_PREENC	REQ347415	1		Office Depot/111754/Swingline(R) Long Reach Staple	0.00		35.19	0.00	0.00
11/03/2016	PO_POENC	0000297644	1	RREQ347415	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00		0.00	38.01	0.00
11/03/2016	PO_POENC	0000297644	1	RREQ347415	OFFICE DEPOT/Swingline(R) Long Reach Stapler Black	0.00		-35.19	0.00	0.00
11/04/2016	AP_VOUCHER	00923763	1	P0000297644	OFFICE DEPOT/Swingline(R) Long Reach Staple	0.00		0.00	0.00	38.01
11/04/2016	AP_VOUCHER	00923763	1	P0000297644	OFFICE DEPOT/Swingline(R) Long Reach Staple	0.00		0.00	-38.01	0.00
12/01/2016	REQ_PREENC	REQ349457	1		Office Depot/111754/Ticonderoga(R) #2 Pencils With	0.00		258.80	0.00	0.00
12/01/2016	REQ_PREENC	REQ349457	2		Office Depot/111754/Office Depot(R) Brand Scissors	0.00		24.20	0.00	0.00
12/01/2016	REQ_PREENC	REQ349457	3		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00		17.59	0.00	0.00
12/01/2016	REQ_PREENC	REQ349457	4		Office Depot/111754/Duracell(R) Procell(R) 9-Volt	0.00		36.89	0.00	0.00
12/01/2016	PO_POENC	0000299248	4	RREQ349457	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkaline	0.00		-36.89	0.00	0.00
12/01/2016	PO_POENC	0000299248	4	RREQ349457	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt Alkaline	0.00		0.00	39.84	0.00
12/01/2016	PO_POENC	0000299248	3	RREQ349457	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		-17.59	0.00	0.00
12/01/2016	PO_POENC	0000299248	3	RREQ349457	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00		0.00	19.00	0.00
12/01/2016	PO_POENC	0000299248	2	RREQ349457	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		-24.20	0.00	0.00
12/01/2016	PO_POENC	0000299248	2	RREQ349457	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00		0.00	26.14	0.00
12/01/2016	PO_POENC	0000299248	1	RREQ349457	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		-258.80	0.00	0.00
12/01/2016	PO_POENC	0000299248	1	RREQ349457	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00		0.00	279.50	0.00
12/01/2016	REQ_PREENC	REQ349494	2		Office Depot/111754/Office Depot Brand 100 Recycle	0.00		13.99	0.00	0.00
12/01/2016	REQ_PREENC	REQ349494	1		Office Depot/111754/Chenille Kraft Assorted Paintb	0.00		9.99	0.00	0.00
12/02/2016	PO_POENC	0000299355	2	RREQ349494	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		-13.99	0.00	0.00
12/02/2016	PO_POENC	0000299355	2	RREQ349494	OFFICE DEPOT/Office Depot Brand 100 Recycled Mater	0.00		0.00	15.11	0.00
12/02/2016	PO_POENC	0000299355	1	RREQ349494	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00		-9.99	0.00	0.00
12/02/2016	PO_POENC	0000299355	1	RREQ349494	OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes	0.00		0.00	10.79	0.00
12/02/2016	AP_VOUCHER	00928566	4	P0000299248	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt	0.00		0.00	-39.84	0.00
12/02/2016	AP_VOUCHER	00928566	4	P0000299248	OFFICE DEPOT/Duracell(R) Procell(R) 9-Volt	0.00		0.00	0.00	39.84
12/02/2016	AP_VOUCHER	00928566	3	P0000299248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	-19.00	0.00
12/02/2016	AP_VOUCHER	00928566	3	P0000299248	OFFICE DEPOT/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	19.00
12/02/2016	AP_VOUCHER	00928566	2	P0000299248	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	-26.14	0.00
12/02/2016	AP_VOUCHER	00928566	2	P0000299248	OFFICE DEPOT/Office Depot(R) Brand Scissors	0.00		0.00	0.00	26.14
12/02/2016	AP_VOUCHER	00928566	1	P0000299248	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00		0.00	-279.50	0.00
12/02/2016	AP_VOUCHER	00928566	1	P0000299248	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With	0.00		0.00	0.00	279.50
12/05/2016	AP_VOUCHER	00928605	1	P0000299355	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00		0.00	-10.79	0.00
12/05/2016	AP_VOUCHER	00928605	1	P0000299355	OFFICE DEPOT/Chenille Kraft Assorted Paintb	0.00		0.00	0.00	10.79

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			
DeptID	Resource	Account	Fund	Budget Period								
0091	30100	4301	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
12/05/2016	REQ_PREENC	REQ349722	2		Office Depot/111754/EXPO(R) Dry-Erase Fine-Point M	0.00	110.50	0.00	0.00			
12/05/2016	REQ_PREENC	REQ349722	1		Office Depot/111754/EXPO(R) Chisel-Tip Dry-Erase M	0.00	250.60	0.00	0.00			
12/06/2016	REQ_PREENC	REQ349901	1		Office Depot/111754/Scotch(R) 8 Recycled Magic(TM)	0.00	341.40	0.00	0.00			
12/06/2016	PO_POENC	0000299563	1	RREQ349901	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	368.71	0.00			
12/06/2016	PO_POENC	0000299563	1	RREQ349901	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	-341.40	0.00	0.00			
12/06/2016	AP_VOUCHER	00929131	1	P0000299355	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	-15.11	0.00			
12/06/2016	AP_VOUCHER	00929131	1	P0000299355	OFFICE DEPOT/Office Depot Brand 100 Recycle	0.00	0.00	0.00	15.11			
12/07/2016	AP_VOUCHER	00929546	1	P0000299563	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	-368.71	0.00			
12/07/2016	AP_VOUCHER	00929546	1	P0000299563	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	368.71			
12/12/2016	PO_POENC	0000299971	1	RREQ349722	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	270.65	0.00			
12/12/2016	PO_POENC	0000299971	1	RREQ349722	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-250.60	0.00	0.00			
12/12/2016	PO_POENC	0000299971	2	RREQ349722	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	119.34	0.00			
12/12/2016	PO_POENC	0000299971	2	RREQ349722	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-110.50	0.00	0.00			
12/13/2016	REQ_PREENC	REQ350605	1		Office Depot/111754/Office Depot(R) Brand Durable	0.00	162.25	0.00	0.00			
12/13/2016	PO_POENC	0000300111	1	RREQ350605	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	175.23	0.00			
12/13/2016	PO_POENC	0000300111	1	RREQ350605	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	-162.25	0.00	0.00			
12/16/2016	AP_VOUCHER	00930607	1	P0000299971	OFFICE DEPOT/	0.00	0.00	0.00	270.65			
12/16/2016	AP_VOUCHER	00930607	1	P0000299971	OFFICE DEPOT/	0.00	0.00	-270.65	0.00			
12/16/2016	AP_VOUCHER	00930616	1	P0000299971	OFFICE DEPOT/	0.00	0.00	0.00	119.34			
12/16/2016	AP_VOUCHER	00930616	1	P0000299971	OFFICE DEPOT/	0.00	0.00	-119.34	0.00			
12/16/2016	AP_VOUCHER	00930798	1	P0000300111	OFFICE DEPOT/	0.00	0.00	0.00	175.23			
12/16/2016	AP_VOUCHER	00930798	1	P0000300111	OFFICE DEPOT/	0.00	0.00	-175.23	0.00			
Number of Transactions 222						Totals	-3,506.69	0.00	261.20	168.59	3,076.90	
Number of Transactions 331						Fund	Totals 0000s	-79,530.46	0.00	261.20	43,801.25	35,468.01
Number of Transactions 331						Resource	Totals 30100	-79,530.46	0.00	261.20	43,801.25	35,468.01
01/04/2017	GL_JOURNAL	PAY0372051	7240	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	41.92			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 01/05/2017
Run Time 13:19:38

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	2455	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-41.92	0.00	0.00	0.00	41.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	3302	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	16224	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.21		
Number of Transactions 1						Totals	-3.21	0.00	0.00	0.00	3.21	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	3502	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	33664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00	0.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30103	4304	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
10/05/2016	GL_JOURNAL	PCD0366645	1525	FOODLAND #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	26.50		
11/07/2016	GL_JOURNAL	PCD0368827	1310	FOODLAND #	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Parent Mee		0.00	0.00	0.00	44.32		
Number of Transactions 2						Totals	-70.82	0.00	0.00	0.00	70.82	
Number of Transactions 5						Fund	Totals 0000s	-115.97	0.00	0.00	0.00	115.97
Number of Transactions 5						Resource	Totals 30103	-115.97	0.00	0.00	0.00	115.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30106	2404	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											

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

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 01/05/2017
Run Time 13:19:38

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	2404	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6814	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	465.35	
11/30/2016	GL_JOURNAL	PAY0370430	6773	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	465.35	
01/04/2017	GL_JOURNAL	PAY0372051	6882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	479.27	
01/04/2017	GL_JOURNAL	0000372173	4501	PYE	12/31/2016/GL Encumbrance Process/109360 ;Salary f	0.00	0.00	2,875.64		0.00	
Number of Transactions 4						Totals	-4,285.61	0.00	0.00	2,875.64	1,409.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3202	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10797	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	64.63	
11/30/2016	GL_JOURNAL	PAY0370430	10753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	64.63	
01/04/2017	GL_JOURNAL	PAY0372051	10960	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	66.56	
01/04/2017	GL_JOURNAL	0000372173	8039	PYE	12/31/2016/GL Encumbrance Process/109360 ;PERS_A f	0.00	0.00	399.37		0.00	
Number of Transactions 4						Totals	-595.19	0.00	0.00	399.37	195.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15993	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.60	
11/30/2016	GL_JOURNAL	PAY0370430	15965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.60	
01/04/2017	GL_JOURNAL	PAY0372051	16227	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.66	
01/04/2017	GL_JOURNAL	0000372173	12233	PYE	12/31/2016/GL Encumbrance Process/109360 ;OASDI fo	0.00	0.00	219.99		0.00	
Number of Transactions 4						Totals	-327.85	0.00	0.00	219.99	107.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3431	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.55
11/30/2016	GL_JOURNAL	PAY0370430	20580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	PAY0372051	20897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.55
01/04/2017	GL_JOURNAL	0000372173	16083	PYE	12/31/2016/GL Encumbrance Process/109360 ;VISION f	0.00	0.00	15.30		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. 66
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0091	30106	3431	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					

Number of Transactions	4	Totals	-22.95	0.00	0.00	15.30	7.65
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DeptID	Resource	Account	Fund	Budget Period	
0091	30106	3451	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	24474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	25.98
11/30/2016	GL_JOURNAL	PAY0370430	24477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	PAY0372051	24801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	25.98
01/04/2017	GL_JOURNAL	0000372173	19903	PYE	12/31/2016/GL Encumbrance Process/109360 ;DENTAL f	0.00	0.00	131.85	0.00

Number of Transactions	4	Totals	-209.79	0.00	0.00	131.85	77.94
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DeptID	Resource	Account	Fund	Budget Period	
0091	30106	3471	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	28335	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	313.20
11/30/2016	GL_JOURNAL	PAY0370430	28354	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	313.20
01/04/2017	GL_JOURNAL	PAY0372051	28685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	313.20
01/04/2017	GL_JOURNAL	0000372173	23704	PYE	12/31/2016/GL Encumbrance Process/109360 ;MEDICA f	0.00	0.00	2,275.95	0.00

Number of Transactions	4	Totals	-3,215.55	0.00	0.00	2,275.95	939.60
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DeptID	Resource	Account	Fund	Budget Period	
0091	30106	3502	01000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

10/26/2016	GL_JOURNAL	PAY0367910	33261	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.23
11/30/2016	GL_JOURNAL	PAY0370430	33302	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.23
01/04/2017	GL_JOURNAL	PAY0372051	33667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24
01/04/2017	GL_JOURNAL	0000372173	27901	PYE	12/31/2016/GL Encumbrance Process/109360 ;UNEMP fo	0.00	0.00	1.44	0.00

Number of Transactions	4	Totals	-2.14	0.00	0.00	1.44	0.70
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30106	3602	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5793	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00		13.96		
12/09/2016	GL_JOURNAL	PWC0371039	5513	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00		13.96		
01/04/2017	GL_JOURNAL	0000372173	32127	PYE	12/31/2016/GL Encumbrance Process/109360 ;WKRCMP f	0.00	0.00	86.27		0.00		
Number of Transactions 3						Totals	-114.19	0.00	0.00	86.27	27.92	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30106	3702	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2772	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00		0.61		
12/09/2016	GL_JOURNAL	PRM0371038	2536	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		0.61		
01/04/2017	GL_JOURNAL	0000372173	36316	PYE	12/31/2016/GL Encumbrance Process/109360 ;RM05 for	0.00	0.00	3.80		0.00		
Number of Transactions 3						Totals	-5.02	0.00	0.00	3.80	1.22	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	30106	3995	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37910	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		0.72		
11/30/2016	GL_JOURNAL	PAY0370430	37965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		0.72		
01/04/2017	GL_JOURNAL	PAY0372051	38395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		0.75		
01/04/2017	GL_JOURNAL	0000372173	40309	PYE	12/31/2016/GL Encumbrance Process/109360 ;LIFE for	0.00	0.00	4.57		0.00		
Number of Transactions 4						Totals	-6.76	0.00	0.00	4.57	2.19	
Number of Transactions 38						Fund	Totals 0000s	-8,785.05	0.00	0.00	6,014.18	2,770.87
Number of Transactions 38						Resource	Totals 30106	-8,785.05	0.00	0.00	6,014.18	2,770.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	33100	2101	01000	2017							
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 01/05/2017
Run Time 13:19:38

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	2101	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3650	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,860.08	
11/30/2016	GL_JOURNAL	PAY0370430	3625	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,937.39	
01/04/2017	GL_JOURNAL	PAY0372051	3698	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,583.94	
01/04/2017	GL_JOURNAL	0000372173	2201	PYE	12/31/2016/GL Encumbrance Process/154805 ;Salary f	0.00	0.00	37,126.98		0.00	
Number of Transactions 4						Totals	-53,508.39	0.00	0.00	37,126.98	16,381.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	2151	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4360	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,233.38	
11/08/2016	GL_JOURNAL	PAY0368979	1569	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	670.45	
11/30/2016	GL_JOURNAL	PAY0370430	4328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	369.75	
12/08/2016	GL_JOURNAL	PAY0370921	1313	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	196.08	
01/04/2017	GL_JOURNAL	PAY0372051	4407	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,170.80	
Number of Transactions 5						Totals	-3,640.46	0.00	0.00	0.00	3,640.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3202	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10803	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	692.54	
11/08/2016	GL_JOURNAL	PAY0368979	4234	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.54	
11/30/2016	GL_JOURNAL	PAY0370430	10759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	835.52	
12/08/2016	GL_JOURNAL	PAY0370921	3565	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.54	
01/04/2017	GL_JOURNAL	PAY0372051	10965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	775.50	
01/04/2017	GL_JOURNAL	0000372173	8170	PYE	12/31/2016/GL Encumbrance Process/154805 ;PERS_A f	0.00	0.00	5,156.19		0.00	
Number of Transactions 6						Totals	-7,480.83	0.00	0.00	5,156.19	2,324.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3302	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16000	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	466.16

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. 69
Run Date 01/05/2017
Run Time 13:19:38

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	3302	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6267	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	51.30	
11/30/2016	GL_JOURNAL	PAY0370430	15972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	482.49	
12/08/2016	GL_JOURNAL	PAY0370921	5268	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	15.01	
01/04/2017	GL_JOURNAL	PAY0372051	16235	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	516.75	
01/04/2017	GL_JOURNAL	0000372173	12364	PYE	12/31/2016/GL Encumbrance Process/154805 ;OASDI fo	0.00	0.00	2,840.23		0.00	
Number of Transactions 6						Totals	-4,371.94	0.00	0.00	2,840.23	1,531.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3431	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	33.51	
11/30/2016	GL_JOURNAL	PAY0370430	20583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	20900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.16	
01/04/2017	GL_JOURNAL	0000372173	16211	PYE	12/31/2016/GL Encumbrance Process/154805 ;VISION f	0.00	0.00	244.80		0.00	
Number of Transactions 4						Totals	-355.27	0.00	0.00	244.80	110.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	3451	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	341.48	
11/30/2016	GL_JOURNAL	PAY0370430	24480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	415.72	
01/04/2017	GL_JOURNAL	PAY0372051	24804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	368.48	
01/04/2017	GL_JOURNAL	0000372173	20031	PYE	12/31/2016/GL Encumbrance Process/154805 ;DENTAL f	0.00	0.00	2,109.60		0.00	
Number of Transactions 4						Totals	-3,235.28	0.00	0.00	2,109.60	1,125.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3471	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28338	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,351.37
11/30/2016	GL_JOURNAL	PAY0370430	28357	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,804.80
01/04/2017	GL_JOURNAL	PAY0372051	28688	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,001.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	23832	PYE	12/31/2016/GL Encumbrance Process/154805 ;MEDICA f	0.00	0.00	36,415.20	0.00	
Number of Transactions 4						Totals	-49,572.72	0.00	36,415.20	13,157.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33268	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.05	
11/08/2016	GL_JOURNAL	PAY0368979	8993	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.34	
11/30/2016	GL_JOURNAL	PAY0370430	33309	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.16	
12/08/2016	GL_JOURNAL	PAY0370921	7590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.10	
01/04/2017	GL_JOURNAL	PAY0372051	33675	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.36	
01/04/2017	GL_JOURNAL	0000372173	28032	PYE	12/31/2016/GL Encumbrance Process/154805 ;UNEMP fo	0.00	0.00	18.57	0.00	
Number of Transactions 6						Totals	-28.58	0.00	18.57	10.01

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	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5794	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.11	
11/08/2016	GL_JOURNAL	PWC0369015	5795	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.00	
11/08/2016	GL_JOURNAL	PWC0369015	5796	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	145.80	
12/09/2016	GL_JOURNAL	PWC0371039	5515	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	11.09	
12/09/2016	GL_JOURNAL	PWC0371039	5516	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	178.12	
12/09/2016	GL_JOURNAL	PWC0371039	5514	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.88	
01/04/2017	GL_JOURNAL	0000372173	32258	PYE	12/31/2016/GL Encumbrance Process/154805 ;WKRCMP f	0.00	0.00	1,113.80	0.00	
Number of Transactions 7						Totals	-1,511.80	0.00	1,113.80	398.00

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	33100	3702	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2773	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.42
12/09/2016	GL_JOURNAL	PRM0371038	2537	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 01/05/2017
Run Time 13:19:38

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	3702	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	36447	PYE	12/31/2016/GL Encumbrance Process/154805 ;RM05 for	0.00	0.00	49.00	0.00		
Number of Transactions 3						Totals	-63.26	0.00	49.00	14.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3995	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37913	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7.59		
11/30/2016	GL_JOURNAL	PAY0370430	37968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.38		
01/04/2017	GL_JOURNAL	PAY0372051	38398	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8.78		
01/04/2017	GL_JOURNAL	0000372173	40440	PYE	12/31/2016/GL Encumbrance Process/154805 ;LIFE for	0.00	0.00	59.02	0.00		
Number of Transactions 4						Totals	-84.77	0.00	59.02	25.75	
Number of Transactions 53						Fund	Totals 0000s	-123,853.30	0.00	85,133.39	38,719.91
Number of Transactions 53						Resource	Totals 33100	-123,853.30	0.00	85,133.39	38,719.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2201	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	4955	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,221.52		
11/30/2016	GL_JOURNAL	PAY0370430	4920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,504.54		
12/13/2016	GL_BD_JRNL	0000371389	32		12/13/2016/Transfer appropriation for the Cafeteri	959.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5010	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,221.52		
01/04/2017	GL_JOURNAL	0000372173	3150	PYE	12/31/2016/GL Encumbrance Process/128244 ;Salary f	0.00	0.00	2,517.38	0.00		
Number of Transactions 5						Totals	-5,505.96	959.00	0.00	2,517.38	3,947.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2320	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											

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

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BUDGET 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 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	2320	13000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	6148	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,126.02	
11/30/2016	GL_JOURNAL	PAY0370430	6104	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,182.40	
12/13/2016	GL_BD_JRNL	0000371389	227		12/13/2016/Transfer appropriation for the Cafeteri	-776.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	5374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	170.59	
01/04/2017	GL_JOURNAL	PAY0372051	6207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,217.87	
01/04/2017	GL_JOURNAL	0000372173	3941	PYE	12/31/2016/GL Encumbrance Process/111754 ;Salary f	0.00		0.00	9,395.03	0.00	
Number of Transactions 6						Totals	-13,867.91	-776.00	0.00	9,395.03	3,696.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3202	13000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10806	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	326.02	
11/30/2016	GL_JOURNAL	PAY0370430	10762	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	373.16	
12/13/2016	GL_BD_JRNL	0000371389	357		12/13/2016/Transfer appropriation for the Cafeteri	254.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	9612	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	23.69	
01/04/2017	GL_JOURNAL	PAY0372051	10968	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	338.78	
01/04/2017	GL_JOURNAL	0000372173	8445	PYE	12/31/2016/GL Encumbrance Process/128244 ;PERS_A f	0.00		0.00	1,654.40	0.00	
Number of Transactions 6						Totals	-2,462.05	254.00	0.00	1,654.40	1,061.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3302	13000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	179.58	
11/30/2016	GL_JOURNAL	PAY0370430	15975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	205.56	
12/13/2016	GL_BD_JRNL	0000371389	556		12/13/2016/Transfer appropriation for the Cafeteri	14.00		0.00	0.00	0.00	
12/21/2016	GL_JOURNAL	PAY0371733	13672	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	13.04	
01/04/2017	GL_JOURNAL	PAY0372051	16238	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	186.62	
01/04/2017	GL_JOURNAL	0000372173	12641	PYE	12/31/2016/GL Encumbrance Process/128244 ;OASDI fo	0.00		0.00	911.29	0.00	
Number of Transactions 6						Totals	-1,482.09	14.00	0.00	911.29	584.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3431	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	20601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.53		
11/30/2016	GL_JOURNAL	PAY0370430	20586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.53		
12/13/2016	GL_BD_JRNL	0000371389	739		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	20903	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.53		
01/04/2017	GL_JOURNAL	0000372173	16484	PYE	12/31/2016/GL Encumbrance Process/128244 ;VISION f	0.00	0.00	29.37	0.00		
Number of Transactions 5						Totals	-47.96	1.00	0.00	29.37	19.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3451	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	66.51		
11/30/2016	GL_JOURNAL	PAY0370430	24483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	66.51		
12/13/2016	GL_BD_JRNL	0000371389	867		12/13/2016/Transfer appropriation for the Cafeteri	59.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	24807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	66.51		
01/04/2017	GL_JOURNAL	0000372173	20304	PYE	12/31/2016/GL Encumbrance Process/128244 ;DENTAL f	0.00	0.00	253.15	0.00		
Number of Transactions 5						Totals	-393.68	59.00	0.00	253.15	199.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3471	13000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28341	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	726.56		
11/30/2016	GL_JOURNAL	PAY0370430	28360	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	726.56		
12/13/2016	GL_BD_JRNL	0000371389	1063		12/13/2016/Transfer appropriation for the Cafeteri	-2,701.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28691	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	726.56		
01/04/2017	GL_JOURNAL	0000372173	24105	PYE	12/31/2016/GL Encumbrance Process/128244 ;MEDICA f	0.00	0.00	4,369.83	0.00		
Number of Transactions 5						Totals	-9,250.51	-2,701.00	0.00	4,369.83	2,179.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	53100	3502	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 74
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3502	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33271	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.17
11/30/2016	GL_JOURNAL	PAY0370430	33312	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.34
12/21/2016	GL_JOURNAL	PAY0371733	17300	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	33678	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.22
01/04/2017	GL_JOURNAL	0000372173	28309	PYE	12/31/2016/GL Encumbrance Process/128244 ;UNEMP fo		0.00	0.00	5.96	0.00
Number of Transactions 5						Totals	-9.77	0.00	0.00	5.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3602	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PWC0369015	5797	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	33.78
11/08/2016	GL_JOURNAL	PWC0369015	5798	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.65
12/09/2016	GL_JOURNAL	PWC0371039	5517	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.47
12/09/2016	GL_JOURNAL	PWC0371039	5518	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	45.14
12/13/2016	GL_BD_JRNL	0000371389	1397		12/13/2016/Transfer appropriation for the Cafeteri		6.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32535	PYE	12/31/2016/GL Encumbrance Process/128244 ;WKRCMP f		0.00	0.00	357.37	0.00
Number of Transactions 6						Totals	-502.41	6.00	0.00	357.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3702	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
11/08/2016	GL_JOURNAL	PRM0369014	2774	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	0.10
11/08/2016	GL_JOURNAL	PRM0369014	2775	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	2.97
12/09/2016	GL_JOURNAL	PRM0371038	2538	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.12
12/09/2016	GL_JOURNAL	PRM0371038	2539	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.12
12/13/2016	GL_BD_JRNL	0000371389	1578		12/13/2016/Transfer appropriation for the Cafeteri		-1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	36722	PYE	12/31/2016/GL Encumbrance Process/128244 ;RM02 for		0.00	0.00	25.00	0.00
Number of Transactions 6						Totals	-32.31	-1.00	0.00	25.00

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. 75
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3995	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	37916	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.67
11/30/2016	GL_JOURNAL	PAY0370430	37971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.76
12/13/2016	GL_BD_JRNL	0000371389	1718		12/13/2016/Transfer appropriation for the Cafeteri	-7.00		0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38401	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.81
01/04/2017	GL_JOURNAL	0000372173	40715	PYE	12/31/2016/GL Encumbrance Process/128244 ;LIFE for	0.00		0.00	18.94	0.00
Number of Transactions 5						Totals	-37.18	-7.00	0.00	18.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	5736	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370655	91		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	5737	13000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
12/02/2016	GL_BD_JRNL	0000370657	71		11/30/2016/Open zero budget strings/	0.00		0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	33	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,048.47
12/02/2016	GL_JOURNAL	0000370660	33	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-2,927.82
12/02/2016	GL_JOURNAL	0000370666	33	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,731.09
12/06/2016	GL_JOURNAL	0000370836	33	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00		0.00	0.00	-3,731.08
12/13/2016	GL_BD_JRNL	0000371389	2072		12/13/2016/Transfer appropriation for the Cafeteri	-13,439.00		0.00	0.00	0.00
Number of Transactions 6						Totals	-0.54	-13,439.00	0.00	0.00

Number of Transactions 67 Fund Totals 1000s -33,592.37 -15,631.00 0.00 19,537.72 -1,576.35

Number of Transactions 67 Resource Totals 53100 -33,592.37 -15,631.00 0.00 19,537.72 -1,576.35

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 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. 76
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	60101	5100	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
07/22/2016	PO_POENC	0000264178	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00	0.00	26,174.39	0.00		
07/22/2016	PO_POENC	0000264178	1	No REQ.	HARMONIUM/Emerson/Bandini PrimeTime Program Servic	0.00	0.00	-26,174.39	0.00		
10/11/2016	AP_VOUCHER	00917918	1	P0000291317	YMCA OF SA-001/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	11,622.16		
10/11/2016	AP_VOUCHER	00917918	1	P0000291317	YMCA OF SA-001/Emerson/Bandini PrimeTime Prog	0.00	0.00	-11,622.16	0.00		
10/26/2016	AP_VOUCHER	00921202	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	12,888.13		
10/26/2016	AP_VOUCHER	00921202	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	-12,888.13	0.00		
12/06/2016	AP_VOUCHER	00928900	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	14,137.23		
12/06/2016	AP_VOUCHER	00928900	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	-14,137.23	0.00		
12/20/2016	AP_VOUCHER	00931929	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	11,342.33		
12/20/2016	AP_VOUCHER	00931929	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	-11,342.33	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	-49,989.85	49,989.85

Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-49,989.85	49,989.85
Number of Transactions 10						Resource	Totals 60101	0.00	0.00	0.00	-49,989.85	49,989.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	60102	1157	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1348	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	391.55		
12/21/2016	GL_JOURNAL	PAY0371733	1395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.74		
01/04/2017	GL_JOURNAL	PAY0372051	1359	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	780.96		
Number of Transactions 3						Totals	-1,184.25	0.00	0.00	0.00	1,184.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	60102	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	7996	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	49.26
12/21/2016	GL_JOURNAL	PAY0371733	6197	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.47
01/04/2017	GL_JOURNAL	PAY0372051	8167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	98.24

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

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 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3101	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-148.97	0.00	0.00	0.00	148.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3301	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.64	
12/21/2016	GL_JOURNAL	PAY0371733	10422	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	13418	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	11.23	
Number of Transactions 3						Totals	-17.04	0.00	0.00	0.00	17.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3501	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	30505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.19	
12/21/2016	GL_JOURNAL	PAY0371733	14516	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	30837	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 3						Totals	-0.59	0.00	0.00	0.00	0.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3601	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	714	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	11.75	
Number of Transactions 1						Totals	-11.75	0.00	0.00	0.00	11.75
Number of Transactions 13						Fund Totals 0000s	-1,362.60	0.00	0.00	0.00	1,362.60
Number of Transactions 13						Resource Totals 60102	-1,362.60	0.00	0.00	0.00	1,362.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1107	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	179	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,415.43	
11/29/2016	GL_JOURNAL	0000370383	8	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	2,161.64	
11/30/2016	GL_JOURNAL	PAY0370430	180	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,415.43	
12/07/2016	GL_JOURNAL	0000370878	8	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	0.00	-2,161.64	
12/07/2016	GL_JOURNAL	0000370896	8	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	2,161.64	
12/21/2016	GL_JOURNAL	PAY0371733	184	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,348.90	
01/04/2017	GL_JOURNAL	PAY0372051	181	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,692.60	
01/04/2017	GL_JOURNAL	0000372173	569	PYE	12/31/2016/GL Encumbrance Process/126086 ;Salary f	0.00	0.00	46,155.46		0.00	
Number of Transactions 8						Totals	-72,189.46	0.00	0.00	46,155.46	26,034.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1162	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1543	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	75.07	
11/08/2016	GL_JOURNAL	PAY0368979	399	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1653	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.08	
12/08/2016	GL_JOURNAL	PAY0370921	374	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	910.56	
12/21/2016	GL_JOURNAL	PAY0371733	2057	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	66.96	
01/04/2017	GL_JOURNAL	PAY0372051	1713	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	200.97	
Number of Transactions 6						Totals	-1,513.72	0.00	0.00	0.00	1,513.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	2101	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3651	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,710.09	
11/30/2016	GL_JOURNAL	PAY0370430	3626	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,770.92	
01/04/2017	GL_JOURNAL	PAY0372051	3699	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	6,623.47	
01/04/2017	GL_JOURNAL	0000372173	2305	PYE	12/31/2016/GL Encumbrance Process/160405 ;Salary f	0.00	0.00	35,664.30		0.00	
Number of Transactions 4						Totals	-53,768.78	0.00	0.00	35,664.30	18,104.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 01/05/2017
Run Time 13:19:38

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	2151	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4361	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,246.00	
11/08/2016	GL_JOURNAL	PAY0368979	1570	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,198.11	
11/30/2016	GL_JOURNAL	PAY0370430	4329	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	690.00	
12/08/2016	GL_JOURNAL	PAY0370921	1314	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	681.70	
12/09/2016	GL_BD_JRNL	0000371132	1		12/09/2016/Transfer appropriations in the ECE Prog	0.00	0.00	0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	0000371131	6	No Jrnl Ref	12/09/2016/Transfer expenditures I the ECE Program	0.00	0.00	0.00	0.00	186.09	
01/04/2017	GL_JOURNAL	PAY0372051	4408	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	573.46	
Number of Transactions 7						Totals	-4,575.36	0.00	0.00	0.00	4,575.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8067	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	686.48	
11/08/2016	GL_JOURNAL	PAY0368979	3145	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.18	
11/29/2016	GL_JOURNAL	0000370383	9	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	271.94	
11/30/2016	GL_JOURNAL	PAY0370430	7997	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	686.48	
12/07/2016	GL_JOURNAL	0000370878	9	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	0.00	-271.94	
12/07/2016	GL_JOURNAL	0000370896	9	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	271.94	
12/08/2016	GL_JOURNAL	PAY0370921	2666	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	73.64	
12/21/2016	GL_JOURNAL	PAY0371733	6198	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	137.91	
01/04/2017	GL_JOURNAL	PAY0372051	8168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	730.81	
01/04/2017	GL_JOURNAL	0000372173	6263	PYE	12/31/2016/GL Encumbrance Process/126086 ;STRS for	0.00	0.00	5,806.35	0.00	0.00	
Number of Transactions 10						Totals	-8,401.79	0.00	0.00	5,806.35	2,595.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3201	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10358	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	272.00
11/30/2016	GL_JOURNAL	PAY0370430	10321	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	272.00
12/21/2016	GL_JOURNAL	PAY0371733	9420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	40.80
01/04/2017	GL_JOURNAL	PAY0372051	10525	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	280.16
01/04/2017	GL_JOURNAL	0000372173	6900	PYE	12/31/2016/GL Encumbrance Process/126086 ;PERS_A f	0.00	0.00	1,414.13	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. 80
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3201	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -2,279.09 0.00 0.00 1,414.13 864.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3202	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10804	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	611.67
11/08/2016	GL_JOURNAL	PAY0368979	4235	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	91.62
11/30/2016	GL_JOURNAL	PAY0370430	10760	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	613.98
12/08/2016	GL_JOURNAL	PAY0370921	3566	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	67.94
01/04/2017	GL_JOURNAL	PAY0372051	10966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	710.32
01/04/2017	GL_JOURNAL	0000372173	8518	PYE	12/31/2016/GL Encumbrance Process/151149 ;PERS_A f	0.00	0.00	3,528.11	0.00

Number of Transactions 6 Totals -5,623.64 0.00 0.00 3,528.11 2,095.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3301	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	234.40
11/08/2016	GL_JOURNAL	PAY0368979	4904	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.88
11/29/2016	GL_JOURNAL	0000370383	10	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	31.35
11/30/2016	GL_JOURNAL	PAY0370430	13191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.85
12/07/2016	GL_JOURNAL	0000370878	10	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	-31.35
12/07/2016	GL_JOURNAL	0000370896	10	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	31.35
12/08/2016	GL_JOURNAL	PAY0370921	4126	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	27.79
12/21/2016	GL_JOURNAL	PAY0371733	10423	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	39.28
01/04/2017	GL_JOURNAL	PAY0372051	13419	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.43
01/04/2017	GL_JOURNAL	0000372173	10460	PYE	12/31/2016/GL Encumbrance Process/126086 ;FMED for	0.00	0.00	1,419.67	0.00

Number of Transactions 10 Totals -2,228.65 0.00 0.00 1,419.67 808.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3302	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 81
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3302	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16001	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	528.10	
11/08/2016	GL_JOURNAL	PAY0368979	6268	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	91.65	
11/30/2016	GL_JOURNAL	PAY0370430	15973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	494.29	
12/08/2016	GL_JOURNAL	PAY0370921	5269	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	52.15	
12/09/2016	GL_JOURNAL	0000371131	7	No Jrnl Ref	12/09/2016/Transfer expenditures I the ECE Program	0.00	0.00	0.00	0.00	14.24	
01/04/2017	GL_JOURNAL	PAY0372051	16236	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	546.71	
01/04/2017	GL_JOURNAL	0000372173	12714	PYE	12/31/2016/GL Encumbrance Process/160405 ;OASDI fo	0.00	0.00	2,728.34	0.00	0.00	
Number of Transactions 7						Totals	-4,455.48	0.00	0.00	2,728.34	1,727.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3421	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18743	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19013	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14624	PYE	12/31/2016/GL Encumbrance Process/126086 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3431	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16557	PYE	12/31/2016/GL Encumbrance Process/151149 ;VISION f	0.00	0.00	122.40	0.00	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3441	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22623	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 01/05/2017
Run Time 13:19:38

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	3441	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	22603	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	146.66	
01/04/2017	GL_JOURNAL	PAY0372051	22918	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	146.66	
01/04/2017	GL_JOURNAL	0000372173	18446	PYE	12/31/2016/GL Encumbrance Process/126086 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals				
						-1,494.78	0.00	0.00	1,054.80	439.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3451	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	177.27	
11/30/2016	GL_JOURNAL	PAY0370430	24481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.27	
01/04/2017	GL_JOURNAL	PAY0372051	24805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.27	
01/04/2017	GL_JOURNAL	0000372173	20377	PYE	12/31/2016/GL Encumbrance Process/151149 ;DENTAL f	0.00	0.00	1,054.80	0.00	
Number of Transactions 4						Totals				
						-1,586.61	0.00	0.00	1,054.80	531.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3461	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26499	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,781.60	
11/30/2016	GL_JOURNAL	PAY0370430	26497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,781.60	
01/04/2017	GL_JOURNAL	PAY0372051	26819	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,781.60	
01/04/2017	GL_JOURNAL	0000372173	22251	PYE	12/31/2016/GL Encumbrance Process/126086 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals				
						-26,552.40	0.00	0.00	18,207.60	8,344.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3471	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28339	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40
11/30/2016	GL_JOURNAL	PAY0370430	28358	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	PAY0372051	28689	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	0000372173	24178	PYE	12/31/2016/GL Encumbrance Process/151149 ;MEDICA f	0.00	0.00	18,207.60	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. 83
Run Date 01/05/2017
Run Time 13:19:38

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	3471	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-25,414.80	0.00	0.00	18,207.60	7,207.20

DeptID	Resource	Account	Fund	Budget Period							
0091	61051	3501	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30496	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.76		
11/08/2016	GL_JOURNAL	PAY0368979	7630	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.07		
11/29/2016	GL_JOURNAL	0000370383	11	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	1.08		
11/30/2016	GL_JOURNAL	PAY0370430	30506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.77		
12/07/2016	GL_JOURNAL	0000370878	11	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	-1.08		
12/07/2016	GL_JOURNAL	0000370896	11	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	1.08		
12/08/2016	GL_JOURNAL	PAY0370921	6452	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.45		
12/21/2016	GL_JOURNAL	PAY0371733	14517	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.67		
01/04/2017	GL_JOURNAL	PAY0372051	30838	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.94		
01/04/2017	GL_JOURNAL	0000372173	26121	PYE	12/31/2016/GL Encumbrance Process/126086 ;UNEMP fo	0.00	0.00	23.07	0.00		
Number of Transactions 10						Totals	-36.81	0.00	0.00	23.07	13.74

DeptID	Resource	Account	Fund	Budget Period							
0091	61051	3502	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33269	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.50		
11/08/2016	GL_JOURNAL	PAY0368979	8994	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.59		
11/30/2016	GL_JOURNAL	PAY0370430	33310	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.26		
12/08/2016	GL_JOURNAL	PAY0370921	7591	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.32		
12/09/2016	GL_JOURNAL	0000371131	8	No Jrnl Ref	12/09/2016/Transfer expenditures I the ECE Program	0.00	0.00	0.00	0.10		
01/04/2017	GL_JOURNAL	PAY0372051	33676	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.62		
01/04/2017	GL_JOURNAL	0000372173	28382	PYE	12/31/2016/GL Encumbrance Process/160405 ;UNEMP fo	0.00	0.00	17.86	0.00		
Number of Transactions 7						Totals	-29.25	0.00	0.00	17.86	11.39

DeptID	Resource	Account	Fund	Budget Period					
0091	61051	3601	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 84
Run Date 01/05/2017
Run Time 13:19:38

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	3601	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	756	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.25	
11/08/2016	GL_JOURNAL	PWC0369015	757	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90	
11/08/2016	GL_JOURNAL	PWC0369015	758	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	222.46	
11/29/2016	GL_JOURNAL	0000370383	12	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	64.85	
12/07/2016	GL_JOURNAL	0000370878	12	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	-64.85	
12/07/2016	GL_JOURNAL	0000370896	12	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	64.85	
12/09/2016	GL_JOURNAL	PWC0371039	715	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	716	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	27.32	
12/09/2016	GL_JOURNAL	PWC0371039	717	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	222.46	
01/04/2017	GL_JOURNAL	0000372173	30347	PYE	12/31/2016/GL Encumbrance Process/126086 ;WKRCMP f	0.00	0.00	1,384.66	0.00	
Number of Transactions 10						Totals	-1,931.80	0.00	1,384.66	547.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3602	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5799	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	35.94	
11/08/2016	GL_JOURNAL	PWC0369015	5800	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	37.38	
11/08/2016	GL_JOURNAL	PWC0369015	5801	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	171.30	
12/09/2016	GL_JOURNAL	PWC0371039	5519	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.45	
12/09/2016	GL_JOURNAL	PWC0371039	5520	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.70	
12/09/2016	GL_JOURNAL	PWC0371039	5521	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	173.13	
12/09/2016	GL_JOURNAL	0000371131	9	No Jrnl Ref	12/09/2016/Transfer expenditures I the ECE Program	0.00	0.00	0.00	5.59	
01/04/2017	GL_JOURNAL	0000372173	32608	PYE	12/31/2016/GL Encumbrance Process/160405 ;WKRCMP f	0.00	0.00	1,069.93	0.00	
Number of Transactions 8						Totals	-1,534.42	0.00	1,069.93	464.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3701	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	337	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.21
11/29/2016	GL_JOURNAL	0000370383	13	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	6.18
12/07/2016	GL_JOURNAL	0000370878	13	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	-6.18
12/07/2016	GL_JOURNAL	0000370896	13	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	6.18
12/09/2016	GL_JOURNAL	PRM0371038	353	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.21

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

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 01/05/2017
Run Time 13:19:38

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	3701	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
01/04/2017	GL_JOURNAL	0000372173	34554	PYE	12/31/2016/GL Encumbrance Process/126086 ;RM01 for		0.00	0.00	132.00	0.00	
Number of Transactions 6						Totals	-180.60	0.00	0.00	132.00	48.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3702	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2776	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	7.54	
12/09/2016	GL_JOURNAL	PRM0371038	2540	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.62	
01/04/2017	GL_JOURNAL	0000372173	36795	PYE	12/31/2016/GL Encumbrance Process/160405 ;RM05 for		0.00	0.00	47.09	0.00	
Number of Transactions 3						Totals	-62.25	0.00	0.00	47.09	15.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3985	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	11.57	
11/30/2016	GL_JOURNAL	PAY0370430	36064	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	11.57	
01/04/2017	GL_JOURNAL	PAY0372051	36474	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	12.01	
01/04/2017	GL_JOURNAL	0000372173	38750	PYE	12/31/2016/GL Encumbrance Process/126086 ;LIFE for		0.00	0.00	73.38	0.00	
Number of Transactions 4						Totals	-108.53	0.00	0.00	73.38	35.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3995	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37914	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.44	
11/30/2016	GL_JOURNAL	PAY0370430	37969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.44	
01/04/2017	GL_JOURNAL	PAY0372051	38399	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.60	
01/04/2017	GL_JOURNAL	0000372173	40788	PYE	12/31/2016/GL Encumbrance Process/151149 ;LIFE for		0.00	0.00	40.39	0.00	
Number of Transactions 4						Totals	-59.87	0.00	0.00	40.39	19.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	61051	4301	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	194		10/31/2016/Transfer of appropriations in the ECE P		1,496.00	0.00	0.00	0.00
12/15/2016	REQ_PREENC	REQ350879	3		Office Depot/111754/Veridian Healthcare Temple Tou		0.00	71.96	0.00	0.00
12/15/2016	REQ_PREENC	REQ350879	2		Office Depot/111754/Protected Chef Disposable Clea		0.00	42.36	0.00	0.00
12/15/2016	REQ_PREENC	REQ350879	1		Office Depot/111754/PhysiciansCare First Aid Banda		0.00	43.16	0.00	0.00
Number of Transactions 4						Totals	1,338.52	1,496.00	157.48	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	4302	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	181		10/31/2016/Transfer of appropriations in the ECE P		1,320.00	0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	3		Waxie Sanitary Supply/111754/21606 WHITE KLEENEX F		0.00	189.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	4		Waxie Sanitary Supply/111754/23504 ENVISION BROWN		0.00	235.69	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	5		Waxie Sanitary Supply/111754/WAXIE ANTIBACTERIAL H		0.00	187.40	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	6		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN		0.00	189.36	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	1		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL		0.00	165.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350822	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L		0.00	212.72	0.00	0.00
12/15/2016	PO_POENC	0000300356	6	RREQ350822	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	-189.36	0.00	0.00
12/15/2016	PO_POENC	0000300356	6	RREQ350822	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL		0.00	0.00	204.51	0.00
12/15/2016	PO_POENC	0000300356	5	RREQ350822	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP		0.00	-187.40	0.00	0.00
12/15/2016	PO_POENC	0000300356	5	RREQ350822	WAXIE-001/WAXIE ANTIBACTERIAL HAND SOAP18 OZ PUMP		0.00	0.00	202.39	0.00
12/15/2016	PO_POENC	0000300356	4	RREQ350822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	-235.69	0.00	0.00
12/15/2016	PO_POENC	0000300356	4	RREQ350822	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	254.55	0.00
12/15/2016	PO_POENC	0000300356	3	RREQ350822	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	-189.00	0.00	0.00
12/15/2016	PO_POENC	0000300356	3	RREQ350822	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12		0.00	0.00	204.12	0.00
12/15/2016	PO_POENC	0000300356	2	RREQ350822	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	-212.72	0.00	0.00
12/15/2016	PO_POENC	0000300356	2	RREQ350822	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE		0.00	0.00	229.74	0.00
12/15/2016	PO_POENC	0000300356	1	RREQ350822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-165.00	0.00	0.00
12/15/2016	PO_POENC	0000300356	1	RREQ350822	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	178.20	0.00
Number of Transactions 19						Totals	46.49	1,320.00	0.00	1,273.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0091	61051	5733	12000	2017	
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/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_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

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	5733	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	60		10/31/2016/Transfer of appropriations in the ECE P	264.00		0.00	0.00	0.00	
11/21/2016	GL_BD_JRNL	0000369980	50		10/31/2016/Transfer of appropriations to move Adj	-264.00		0.00	0.00	0.00	
12/14/2016	REQ_PREENC	REQ350829	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00		221.48	0.00	0.00	
12/20/2016	CM_TRNXTN	0000007640	22125		000000000000007640 RREQ350829 PAPER XEROGRAPHIC 8	0.00		-221.48	0.00	0.00	
12/20/2016	CM_TRNXTN	0000007640	22125		000000000000007640 RREQ350829 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	221.48	
Number of Transactions 5						Totals	-221.48	0.00	0.00	221.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5783	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
11/21/2016	GL_BD_JRNL	0000369980	107		10/31/2016/Transfer of appropriations to move Adj	264.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	264.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5916	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										
10/07/2016	GL_JOURNAL	0000366811	3109	6195257350	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00		0.00	0.00	22.71	
11/15/2016	GL_JOURNAL	0000369553	3109	6195257350	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00		0.00	0.00	24.53	
12/08/2016	GL_JOURNAL	0000370970	2724	6195257350	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	23.80	
Number of Transactions 3						Totals	-71.04	0.00	0.00	71.04	
Number of Transactions 171						Fund	Totals 1000s	-213,038.80	3,080.00	157.48	139,547.85
Number of Transactions 171						Resource	Totals 61051	-213,038.80	3,080.00	157.48	139,547.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	1107	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL JOURNAL	PAY0367910	177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11,567.79	
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

Page No. 88
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	1107	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	18,628.81	
11/08/2016	GL_JOURNAL	PAY0368979	6	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	715.31	
11/30/2016	GL_JOURNAL	PAY0370430	178	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11,567.79	
11/30/2016	GL_JOURNAL	PAY0370430	179	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	14,436.13	
12/21/2016	GL_JOURNAL	PAY0371733	182	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,735.20	
12/21/2016	GL_JOURNAL	PAY0371733	183	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2,552.13	
01/04/2017	GL_JOURNAL	PAY0372051	179	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11,914.33	
01/04/2017	GL_JOURNAL	PAY0372051	180	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	14,867.72	
01/04/2017	GL_JOURNAL	0000372173	696	PYE	12/31/2016/GL Encumbrance Process/116980 ;Salary f	0.00		0.00	71,485.92	0.00	
01/04/2017	GL_JOURNAL	0000372173	847	PYE	12/31/2016/GL Encumbrance Process/136249 ;Salary f	0.00		0.00	89,206.31	0.00	
Number of Transactions 11						Totals	-248,677.44	0.00	0.00	160,692.23	87,985.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	1162	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	398	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47	
11/30/2016	GL_JOURNAL	PAY0370430	1652	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	302.94	
12/08/2016	GL_JOURNAL	PAY0370921	373	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2055	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.35	
12/21/2016	GL_JOURNAL	PAY0371733	2056	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	27.51	
Number of Transactions 5						Totals	-642.74	0.00	0.00	0.00	642.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	2104	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	6,254.05	
11/30/2016	GL_JOURNAL	PAY0370430	3991	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6,259.33	
01/04/2017	GL_JOURNAL	PAY0372051	4065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6,445.99	
01/04/2017	GL_JOURNAL	0000372173	2672	PYE	12/31/2016/GL Encumbrance Process/100041 ;Salary f	0.00		0.00	38,675.95	0.00	
Number of Transactions 4						Totals	-57,635.32	0.00	0.00	38,675.95	18,959.37

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. 89
Run Date 01/05/2017
Run Time 13:19:38

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2154	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,986.46
11/08/2016	GL_JOURNAL	PAY0368979	1827	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-823.66
11/30/2016	GL_JOURNAL	PAY0370430	4576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	936.70
12/08/2016	GL_JOURNAL	PAY0370921	1532	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	581.40
01/04/2017	GL_JOURNAL	PAY0372051	4667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,197.36
Number of Transactions 5						Totals	-3,878.26	0.00	0.00	3,878.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2165	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
11/30/2016	GL_BD_JRNL	0000370438	87		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	4777	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	941.06
12/08/2016	GL_JOURNAL	PAY0370921	1699	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-298.78
01/04/2017	GL_JOURNAL	PAY0372051	4864	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	-319.12
Number of Transactions 4						Totals	-323.16	0.00	0.00	323.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8065	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,455.23
10/26/2016	GL_JOURNAL	PAY0367910	8066	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,343.50
11/08/2016	GL_JOURNAL	PAY0368979	3144	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	89.99
11/30/2016	GL_JOURNAL	PAY0370430	7994	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,455.23
11/30/2016	GL_JOURNAL	PAY0370430	7995	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,854.19
12/08/2016	GL_JOURNAL	PAY0370921	2665	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	19.06
12/21/2016	GL_JOURNAL	PAY0371733	6195	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	218.89
12/21/2016	GL_JOURNAL	PAY0371733	6196	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	323.95
01/04/2017	GL_JOURNAL	PAY0372051	8165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,498.82
01/04/2017	GL_JOURNAL	PAY0372051	8166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,870.36
01/04/2017	GL_JOURNAL	0000372173	6434	PYE	12/31/2016/GL Encumbrance Process/116980 ;STRS for	0.00		0.00	8,992.93	0.00
01/04/2017	GL_JOURNAL	0000372173	6585	PYE	12/31/2016/GL Encumbrance Process/136249 ;STRS for	0.00		0.00	11,222.15	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 12 Totals -31,344.30 0.00 0.00 20,215.08 11,129.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	10802	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	868.57
11/08/2016	GL_JOURNAL	PAY0368979	4233	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.46
11/30/2016	GL_JOURNAL	PAY0370430	10758	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	869.31
01/04/2017	GL_JOURNAL	PAY0372051	10964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	895.21
01/04/2017	GL_JOURNAL	0000372173	8691	PYE	12/31/2016/GL Encumbrance Process/100041 ;PERS_A f	0.00	0.00	0.00	5,371.32	0.00

Number of Transactions 5 Totals -8,017.87 0.00 0.00 5,371.32 2,646.55

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

10/26/2016	GL_JOURNAL	PAY0367910	13247	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	171.47
10/26/2016	GL_JOURNAL	PAY0367910	13248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	270.49
11/08/2016	GL_JOURNAL	PAY0368979	4902	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/08/2016	GL_JOURNAL	PAY0368979	4903	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	10.37
11/30/2016	GL_JOURNAL	PAY0370430	13188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	168.98
11/30/2016	GL_JOURNAL	PAY0370430	13189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	213.83
12/08/2016	GL_JOURNAL	PAY0370921	4125	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10420	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	25.31
12/21/2016	GL_JOURNAL	PAY0371733	10421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	37.43
01/04/2017	GL_JOURNAL	PAY0372051	13416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	174.08
01/04/2017	GL_JOURNAL	PAY0372051	13417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	215.72
01/04/2017	GL_JOURNAL	0000372173	10627	PYE	12/31/2016/GL Encumbrance Process/116980 ;FMED for	0.00	0.00	0.00	1,036.54	0.00
01/04/2017	GL_JOURNAL	0000372173	10778	PYE	12/31/2016/GL Encumbrance Process/136249 ;FMED for	0.00	0.00	0.00	1,293.50	0.00

Number of Transactions 13 Totals -3,622.12 0.00 0.00 2,330.04 1,292.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15999	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	630.38	
11/08/2016	GL_JOURNAL	PAY0368979	6266	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-63.00	
11/30/2016	GL_BD_JRNL	0000370438	88		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	15970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	72.00	
11/30/2016	GL_JOURNAL	PAY0370430	15971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	550.50	
12/08/2016	GL_JOURNAL	PAY0370921	5266	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-22.85	
12/08/2016	GL_JOURNAL	PAY0370921	5267	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	44.48	
01/04/2017	GL_JOURNAL	PAY0372051	16233	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-24.42	
01/04/2017	GL_JOURNAL	PAY0372051	16234	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	584.70	
01/04/2017	GL_JOURNAL	0000372173	12890	PYE	12/31/2016/GL Encumbrance Process/100041 ;OASDI fo	0.00	0.00	0.00	2,958.71	0.00	
Number of Transactions 10						Totals	-4,730.50	0.00	0.00	2,958.71	1,771.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3421	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18741	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/26/2016	GL_JOURNAL	PAY0367910	18742	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_JOURNAL	PAY0370430	18703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19011	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19012	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	14791	PYE	12/31/2016/GL Encumbrance Process/116980 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	14940	PYE	12/31/2016/GL Encumbrance Process/136249 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 8						Totals	-377.40	0.00	0.00	244.80	132.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3431	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60
11/30/2016	GL_JOURNAL	PAY0370430	20582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	PAY0372051	20899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	30.60
01/04/2017	GL_JOURNAL	0000372173	16727	PYE	12/31/2016/GL Encumbrance Process/100041 ;VISION f	0.00	0.00	0.00	183.60	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. 92
Run Date 01/05/2017
Run Time 13:19:38

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	3431	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-275.40	0.00	0.00	183.60	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3441	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22621	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	207.86	
10/26/2016	GL_JOURNAL	PAY0367910	22622	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	22601	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	207.86	
11/30/2016	GL_JOURNAL	PAY0370430	22602	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	22917	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	139.98	
01/04/2017	GL_JOURNAL	PAY0372051	22916	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	207.86	
01/04/2017	GL_JOURNAL	0000372173	18613	PYE	12/31/2016/GL Encumbrance Process/116980 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	18762	PYE	12/31/2016/GL Encumbrance Process/136249 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 8						Totals	-3,257.05	0.00	0.00	2,109.60	1,147.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3451	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	243.91	
11/30/2016	GL_JOURNAL	PAY0370430	24479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	PAY0372051	24803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	243.91	
01/04/2017	GL_JOURNAL	0000372173	20547	PYE	12/31/2016/GL Encumbrance Process/100041 ;DENTAL f	0.00	0.00	0.00	1,582.20	0.00	
Number of Transactions 4						Totals	-2,313.93	0.00	0.00	1,582.20	731.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3461	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
10/26/2016	GL_JOURNAL	PAY0367910	26498	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,852.40	
11/30/2016	GL_JOURNAL	PAY0370430	26495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,370.40	
11/30/2016	GL_JOURNAL	PAY0370430	26496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,084.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 01/05/2017
Run Time 13:19:38

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	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	26818	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,084.80	
01/04/2017	GL_JOURNAL	PAY0372051	26817	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,370.40	
01/04/2017	GL_JOURNAL	0000372173	22417	PYE	12/31/2016/GL Encumbrance Process/116980 ;MEDICA f	0.00	0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	22564	PYE	12/31/2016/GL Encumbrance Process/136249 ;MEDICA f	0.00	0.00	18,207.60	0.00	
Number of Transactions 8						Totals				
						-54,548.40	0.00	0.00	36,415.20	18,133.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3471	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28337	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5,736.00	
11/30/2016	GL_JOURNAL	PAY0370430	28356	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5,736.00	
01/04/2017	GL_JOURNAL	PAY0372051	28687	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5,736.00	
01/04/2017	GL_JOURNAL	0000372173	24348	PYE	12/31/2016/GL Encumbrance Process/100041 ;MEDICA f	0.00	0.00	27,311.40	0.00	
Number of Transactions 4						Totals				
						-44,519.40	0.00	0.00	27,311.40	17,208.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30494	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.78
10/26/2016	GL_JOURNAL	PAY0367910	30495	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.31
11/08/2016	GL_JOURNAL	PAY0368979	7628	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.08
11/08/2016	GL_JOURNAL	PAY0368979	7629	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.36
11/30/2016	GL_JOURNAL	PAY0370430	30503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	5.79
11/30/2016	GL_JOURNAL	PAY0370430	30504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7.37
12/08/2016	GL_JOURNAL	PAY0370921	6451	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14514	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.88
12/21/2016	GL_JOURNAL	PAY0371733	14515	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.30
01/04/2017	GL_JOURNAL	PAY0372051	30835	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	5.95
01/04/2017	GL_JOURNAL	PAY0372051	30836	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7.44
01/04/2017	GL_JOURNAL	0000372173	26292	PYE	12/31/2016/GL Encumbrance Process/116980 ;UNEMP fo	0.00	0.00	35.74	0.00
01/04/2017	GL_JOURNAL	0000372173	26445	PYE	12/31/2016/GL Encumbrance Process/136249 ;UNEMP fo	0.00	0.00	44.61	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 01/05/2017
Run Time 13:19:38

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	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 13						Totals	-124.69	0.00	0.00	80.35	44.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3502	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33267	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.14	
11/08/2016	GL_JOURNAL	PAY0368979	8992	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.42	
11/30/2016	GL_BD_JRNL	0000370438	89		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	33307	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.47	
11/30/2016	GL_JOURNAL	PAY0370430	33308	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.60	
12/08/2016	GL_JOURNAL	PAY0370921	7588	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.15	
12/08/2016	GL_JOURNAL	PAY0370921	7589	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.29	
01/04/2017	GL_JOURNAL	PAY0372051	33673	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.16	
01/04/2017	GL_JOURNAL	PAY0372051	33674	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.82	
01/04/2017	GL_JOURNAL	0000372173	28558	PYE	12/31/2016/GL Encumbrance Process/100041 ;UNEMP fo	0.00	0.00	0.00	19.34	0.00	
Number of Transactions 10						Totals	-30.93	0.00	0.00	19.34	11.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	762	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	558.86	
11/08/2016	GL_JOURNAL	PWC0369015	761	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	21.46	
11/08/2016	GL_JOURNAL	PWC0369015	760	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	347.03	
11/08/2016	GL_JOURNAL	PWC0369015	759	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	718	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	347.03	
12/09/2016	GL_JOURNAL	PWC0371039	719	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	720	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09	
12/09/2016	GL_JOURNAL	PWC0371039	721	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	433.08	
01/04/2017	GL_JOURNAL	0000372173	30518	PYE	12/31/2016/GL Encumbrance Process/116980 ;WKRCMP f	0.00	0.00	0.00	2,144.58	0.00	
01/04/2017	GL_JOURNAL	0000372173	30671	PYE	12/31/2016/GL Encumbrance Process/136249 ;WKRCMP f	0.00	0.00	0.00	2,676.19	0.00	
Number of Transactions 10						Totals	-6,546.40	0.00	0.00	4,820.77	1,725.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3602	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5802	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-24.71		
11/08/2016	GL_JOURNAL	PWC0369015	5803	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	59.59		
11/08/2016	GL_JOURNAL	PWC0369015	5804	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	187.62		
12/09/2016	GL_BD_JRNL	0000371041	14		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	5522	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-8.96		
12/09/2016	GL_JOURNAL	PWC0371039	5523	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.23		
12/09/2016	GL_JOURNAL	PWC0371039	5524	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.44		
12/09/2016	GL_JOURNAL	PWC0371039	5525	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.10		
12/09/2016	GL_JOURNAL	PWC0371039	5526	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	187.78		
01/04/2017	GL_JOURNAL	0000372173	32784	PYE	12/31/2016/GL Encumbrance Process/100041 ;WKRCMP f	0.00	0.00	1,160.28	0.00		
Number of Transactions 10						Totals	-1,635.37	0.00	0.00	1,160.28	475.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3701	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	338	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	33.08		
11/08/2016	GL_JOURNAL	PRM0369014	339	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.05		
11/08/2016	GL_JOURNAL	PRM0369014	340	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	53.28		
12/09/2016	GL_JOURNAL	PRM0371038	354	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	33.08		
12/09/2016	GL_JOURNAL	PRM0371038	355	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	41.29		
01/04/2017	GL_JOURNAL	0000372173	34877	PYE	12/31/2016/GL Encumbrance Process/136249 ;RM01 for	0.00	0.00	255.12	0.00		
01/04/2017	GL_JOURNAL	0000372173	34724	PYE	12/31/2016/GL Encumbrance Process/116980 ;RM01 for	0.00	0.00	204.45	0.00		
Number of Transactions 7						Totals	-622.35	0.00	0.00	459.57	162.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3702	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2777	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.26		
12/09/2016	GL_JOURNAL	PRM0371038	2541	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.26		
01/04/2017	GL_JOURNAL	0000372173	36971	PYE	12/31/2016/GL Encumbrance Process/100041 ;RM05 for	0.00	0.00	51.06	0.00		
Number of Transactions 3						Totals	-67.58	0.00	0.00	51.06	16.52

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

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	3985	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.05			
10/26/2016	GL_JOURNAL	PAY0367910	36031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	30.16			
11/30/2016	GL_JOURNAL	PAY0370430	36062	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.05			
11/30/2016	GL_JOURNAL	PAY0370430	36063	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	22.52			
01/04/2017	GL_JOURNAL	PAY0372051	36472	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.58			
01/04/2017	GL_JOURNAL	PAY0372051	36473	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.19			
01/04/2017	GL_JOURNAL	0000372173	38921	PYE	12/31/2016/GL Encumbrance Process/116980 ;LIFE for	0.00	0.00	113.66	0.00			
01/04/2017	GL_JOURNAL	0000372173	39074	PYE	12/31/2016/GL Encumbrance Process/136249 ;LIFE for	0.00	0.00	141.83	0.00			
Number of Transactions 8						Totals	-386.04	0.00	0.00	255.49	130.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65003	3995	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37912	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	9.76			
11/30/2016	GL_JOURNAL	PAY0370430	37967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	9.76			
01/04/2017	GL_JOURNAL	PAY0372051	38397	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.06			
01/04/2017	GL_JOURNAL	0000372173	40960	PYE	12/31/2016/GL Encumbrance Process/100041 ;LIFE for	0.00	0.00	61.49	0.00			
Number of Transactions 4						Totals	-91.07	0.00	0.00	61.49	29.58	
Number of Transactions 170						Fund	Totals 0000s	-473,667.72	0.00	0.00	304,998.48	168,669.24
Number of Transactions 170						Resource	Totals 65003	-473,667.72	0.00	0.00	304,998.48	168,669.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90925	4301	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund												
11/04/2016	GL_BD_JRNL	0000368713	14		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 01/05/2017
Run Time 13:19:38

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	90925	4302	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	63		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90925	5733	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	112		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	1107	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	25		10/25/2016/Transfer of appropriations in the ECE P	-1,542.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	180	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,415.43
11/29/2016	GL_JOURNAL	0000370383	15	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	2,161.64
11/30/2016	GL_JOURNAL	PAY0370430	181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,415.43
12/07/2016	GL_JOURNAL	0000370878	15	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	0.00	-2,161.64
12/07/2016	GL_JOURNAL	0000370896	15	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	2,161.64
12/21/2016	GL_JOURNAL	PAY0371733	185	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,266.20
01/04/2017	GL_JOURNAL	PAY0372051	182	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,692.56
01/04/2017	GL_JOURNAL	0000372173	1035	PYE	12/31/2016/GL Encumbrance Process/126086 ;Salary f	0.00	0.00	0.00	46,155.46	0.00
Number of Transactions 9						Totals	-73,648.72	-1,542.00	0.00	46,155.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	1162	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	1162	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1544	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	65.04
11/08/2016	GL_JOURNAL	PAY0368979	400	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	130.08
11/30/2016	GL_JOURNAL	PAY0370430	1654	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	130.08
12/08/2016	GL_JOURNAL	PAY0370921	375	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	390.24
12/21/2016	GL_JOURNAL	PAY0371733	2058	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	52.76
01/04/2017	GL_JOURNAL	PAY0372051	1714	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	200.97
Number of Transactions 6						Totals	-969.17	0.00	0.00	969.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	2101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/25/2016	GL_BD_JRNL	0000367846	15		10/25/2016/Transfer of appropriations in the ECE P	-10,432.00	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3652	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,785.84	
11/08/2016	GL_JOURNAL	PAY0368979	1506	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	48.83	
11/30/2016	GL_JOURNAL	PAY0370430	3627	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,718.48	
01/04/2017	GL_JOURNAL	PAY0372051	3700	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,530.30	
01/04/2017	GL_JOURNAL	0000372173	2505	PYE	12/31/2016/GL Encumbrance Process/151149 ;Salary f	0.00	0.00	42,311.64	0.00	0.00	
Number of Transactions 6						Totals	-73,827.09	-10,432.00	0.00	42,311.64	21,083.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	2151	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4362	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	833.66	
11/08/2016	GL_JOURNAL	PAY0368979	1571	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	828.80	
11/30/2016	GL_JOURNAL	PAY0370430	4330	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	576.88	
12/08/2016	GL_JOURNAL	PAY0370921	1315	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	417.98	
01/04/2017	GL_JOURNAL	PAY0372051	4409	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	479.54	
Number of Transactions 5						Totals	-3,136.86	0.00	0.00	0.00	3,136.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3101	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 99
Run Date 01/05/2017
Run Time 13:19:38

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	3101	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	686.47	
11/02/2016	GL_BD_JRNL	0000368366	42		10/31/2016/Transfer of appropriations in the ECE P	-1,188.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3146	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.18	
11/29/2016	GL_JOURNAL	0000370383	16	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00		0.00	0.00	271.94	
11/30/2016	GL_JOURNAL	PAY0370430	7998	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	686.47	
12/07/2016	GL_JOURNAL	0000370878	16	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00		0.00	0.00	-271.94	
12/07/2016	GL_JOURNAL	0000370896	16	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00		0.00	0.00	271.94	
12/08/2016	GL_JOURNAL	PAY0370921	2667	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	24.54	
12/21/2016	GL_JOURNAL	PAY0371733	6199	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	126.05	
01/04/2017	GL_JOURNAL	PAY0372051	8169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	730.81	
01/04/2017	GL_JOURNAL	0000372173	6789	PYE	12/31/2016/GL Encumbrance Process/126086 ;STRS for	0.00		0.00	5,806.35	0.00	
Number of Transactions 11						Totals	-9,528.81	-1,188.00	0.00	5,806.35	2,534.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3201	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10359	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	272.00	
11/30/2016	GL_JOURNAL	PAY0370430	10322	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	272.00	
12/21/2016	GL_JOURNAL	PAY0371733	9421	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	40.80	
01/04/2017	GL_JOURNAL	PAY0372051	10526	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	280.16	
01/04/2017	GL_JOURNAL	0000372173	6983	PYE	12/31/2016/GL Encumbrance Process/126086 ;PERS_A f	0.00		0.00	1,414.13	0.00	
Number of Transactions 5						Totals	-2,279.09	0.00	0.00	1,414.13	864.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3202	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10805	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	713.55
11/02/2016	GL_BD_JRNL	0000368366	8		10/31/2016/Transfer of appropriations in the ECE P	-6,412.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	4236	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	30.76
11/30/2016	GL_JOURNAL	PAY0370430	10761	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	722.52
12/08/2016	GL_JOURNAL	PAY0370921	3567	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	7.48
01/04/2017	GL_JOURNAL	PAY0372051	10967	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	733.21
01/04/2017	GL_JOURNAL	0000372173	9028	PYE	12/31/2016/GL Encumbrance Process/127110 ;PERS_A f	0.00		0.00	4,415.59	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. 100
Run Date 01/05/2017
Run Time 13:19:38

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	3202	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
Number of Transactions 7						Totals	-13,035.11	-6,412.00	0.00	4,415.59	2,207.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3301	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	233.68		
11/08/2016	GL_JOURNAL	PAY0368979	4905	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.88		
11/29/2016	GL_JOURNAL	0000370383	17	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	31.35		
11/30/2016	GL_JOURNAL	PAY0370430	13192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	230.83		
12/07/2016	GL_JOURNAL	0000370878	17	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	-31.35		
12/07/2016	GL_JOURNAL	0000370896	17	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	31.35		
12/08/2016	GL_JOURNAL	PAY0370921	4127	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	10.08		
12/21/2016	GL_JOURNAL	PAY0371733	10424	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.61		
01/04/2017	GL_JOURNAL	PAY0372051	13420	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	243.41		
01/04/2017	GL_JOURNAL	0000372173	10982	PYE	12/31/2016/GL Encumbrance Process/126086 ;FMED for	0.00	0.00	1,419.67	0.00		
Number of Transactions 10						Totals	-2,208.51	0.00	0.00	1,419.67	788.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3302	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16002	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	576.09		
11/02/2016	GL_BD_JRNL	0000368366	23		10/31/2016/Transfer of appropriations in the ECE P	-2,214.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	6269	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	67.15		
11/30/2016	GL_JOURNAL	PAY0370430	15974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	543.44		
12/08/2016	GL_JOURNAL	PAY0370921	5270	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	24.65		
01/04/2017	GL_JOURNAL	PAY0372051	16237	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	563.23		
01/04/2017	GL_JOURNAL	0000372173	13228	PYE	12/31/2016/GL Encumbrance Process/151149 ;OASDI fo	0.00	0.00	3,236.85	0.00		
Number of Transactions 7						Totals	-7,225.41	-2,214.00	0.00	3,236.85	1,774.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3421	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
<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. 101
Run Date 01/05/2017
Run Time 13:19:38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3421	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18744	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	18706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19014	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15138	PYE	12/31/2016/GL Encumbrance Process/126086 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3431	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/02/2016	GL_BD_JRNL	0000368366	119		10/31/2016/Transfer of appropriations in the ECE P	-63.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	20585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	17054	PYE	12/31/2016/GL Encumbrance Process/151149 ;VISION f	0.00	0.00	0.00	122.40	0.00	
Number of Transactions 5						Totals	-246.60	-63.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3441	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22624	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	146.64	
11/02/2016	GL_BD_JRNL	0000368366	112		10/31/2016/Transfer of appropriations in the ECE P	-86.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	22604	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	146.64	
01/04/2017	GL_JOURNAL	PAY0372051	22919	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	146.64	
01/04/2017	GL_JOURNAL	0000372173	18959	PYE	12/31/2016/GL Encumbrance Process/126086 ;DENTAL f	0.00	0.00	0.00	1,054.80	0.00	
Number of Transactions 5						Totals	-1,580.72	-86.00	0.00	1,054.80	439.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3451	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	177.24
11/02/2016	GL_BD_JRNL	0000368366	62		10/31/2016/Transfer of appropriations in the ECE P	-608.00	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. 102
Run Date 01/05/2017
Run Time 13:19:38

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3451	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	24482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	177.24		
01/04/2017	GL_JOURNAL	PAY0372051	24806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	177.24		
01/04/2017	GL_JOURNAL	0000372173	20874	PYE	12/31/2016/GL Encumbrance Process/151149 ;DENTAL f	0.00	0.00	1,054.80	0.00		
Number of Transactions 5						Totals	-2,194.52	-608.00	0.00	1,054.80	531.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3461	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26500	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,781.60		
11/02/2016	GL_BD_JRNL	0000368366	1		10/31/2016/Transfer of appropriations in the ECE P	-31,146.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	26498	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,781.60		
01/04/2017	GL_JOURNAL	PAY0372051	26820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,781.60		
01/04/2017	GL_JOURNAL	0000372173	22762	PYE	12/31/2016/GL Encumbrance Process/126086 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 5						Totals	-57,698.40	-31,146.00	0.00	18,207.60	8,344.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3471	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28340	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,402.40		
11/02/2016	GL_BD_JRNL	0000368366	5		10/31/2016/Transfer of appropriations in the ECE P	-10,986.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	28359	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	PAY0372051	28690	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,402.40		
01/04/2017	GL_JOURNAL	0000372173	24674	PYE	12/31/2016/GL Encumbrance Process/151149 ;MEDICA f	0.00	0.00	18,207.60	0.00		
Number of Transactions 5						Totals	-36,400.80	-10,986.00	0.00	18,207.60	7,207.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	3501	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.72
11/08/2016	GL_JOURNAL	PAY0368979	7631	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.06
11/29/2016	GL_JOURNAL	0000370383	18	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	1.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 01/05/2017
Run Time 13:19:38

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	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.76	
12/07/2016	GL_JOURNAL	0000370878	18	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	0.00	-1.08	
12/07/2016	GL_JOURNAL	0000370896	18	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	1.08	
12/08/2016	GL_JOURNAL	PAY0370921	6453	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.18	
12/21/2016	GL_JOURNAL	PAY0371733	14518	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.63	
01/04/2017	GL_JOURNAL	PAY0372051	30839	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	26650	PYE	12/31/2016/GL Encumbrance Process/126086 ;UNEMP fo	0.00	0.00	0.00	23.07	0.00	
Number of Transactions 10						Totals	-36.44	0.00	0.00	23.07	13.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3502	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33270	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.80	
11/02/2016	GL_BD_JRNL	0000368366	182		10/31/2016/Transfer of appropriations in the ECE P	-14.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8995	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.43	
11/30/2016	GL_JOURNAL	PAY0370430	33311	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.65	
12/08/2016	GL_JOURNAL	PAY0370921	7592	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.20	
01/04/2017	GL_JOURNAL	PAY0372051	33677	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.00	
01/04/2017	GL_JOURNAL	0000372173	28896	PYE	12/31/2016/GL Encumbrance Process/151149 ;UNEMP fo	0.00	0.00	0.00	21.18	0.00	
Number of Transactions 7						Totals	-47.26	-14.00	0.00	21.18	12.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3601	12000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	93		10/31/2016/Transfer of appropriations in the ECE P	-269.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	765	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	222.46	
11/08/2016	GL_JOURNAL	PWC0369015	764	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.90	
11/08/2016	GL_JOURNAL	PWC0369015	763	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.95	
11/29/2016	GL_JOURNAL	0000370383	19	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	64.85	
12/07/2016	GL_JOURNAL	0000370878	19	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to	0.00	0.00	0.00	0.00	-64.85	
12/07/2016	GL_JOURNAL	0000370896	19	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -	0.00	0.00	0.00	0.00	64.85	
12/09/2016	GL_JOURNAL	PWC0371039	722	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	723	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.71	
<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. 104
Run Date 01/05/2017
Run Time 13:19:38

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	3601	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
12/09/2016	GL_JOURNAL	PWC0371039	724	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	222.46	
01/04/2017	GL_JOURNAL	0000372173	30876	PYE	12/31/2016/GL Encumbrance Process/126086 ;WKRCMP f		0.00	0.00	1,384.66	0.00	
Number of Transactions 11						Totals	-2,184.89	-269.00	0.00	1,384.66	531.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3602	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	45		10/31/2016/Transfer of appropriations in the ECE P		-1,090.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	5808	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	203.58	
11/08/2016	GL_JOURNAL	PWC0369015	5807	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	25.01	
11/08/2016	GL_JOURNAL	PWC0369015	5806	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	24.86	
11/08/2016	GL_JOURNAL	PWC0369015	5805	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	1.46	
12/09/2016	GL_JOURNAL	PWC0371039	5527	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	12.54	
12/09/2016	GL_JOURNAL	PWC0371039	5528	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	17.31	
12/09/2016	GL_JOURNAL	PWC0371039	5529	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	201.55	
01/04/2017	GL_JOURNAL	0000372173	33122	PYE	12/31/2016/GL Encumbrance Process/151149 ;WKRCMP f		0.00	0.00	1,269.35	0.00	
Number of Transactions 9						Totals	-2,845.66	-1,090.00	0.00	1,269.35	486.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3701	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	158		10/31/2016/Transfer of appropriations in the ECE P		-27.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	341	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	21.21	
11/29/2016	GL_JOURNAL	0000370383	20	4180634	11/29/2016/Transfer of expenses from Dept. 0157 -		0.00	0.00	0.00	6.18	
12/07/2016	GL_JOURNAL	0000370878	20	4180634	12/07/2016/REVERSAL of JV 370383 to correct due to		0.00	0.00	0.00	-6.18	
12/07/2016	GL_JOURNAL	0000370896	20	4180634	12/07/2016/Transfer of expenses from Dept. 0157 -		0.00	0.00	0.00	6.18	
12/09/2016	GL_JOURNAL	PRM0371038	356	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	21.21	
01/04/2017	GL_JOURNAL	0000372173	35082	PYE	12/31/2016/GL Encumbrance Process/126086 ;RM01 for		0.00	0.00	132.00	0.00	
Number of Transactions 7						Totals	-207.60	-27.00	0.00	132.00	48.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 01/05/2017
Run Time 13:19:38

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	3702	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/02/2016	GL_BD_JRNL	0000368366	129		10/31/2016/Transfer of appropriations in the ECE P	-52.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	2779	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	8.96	
11/08/2016	GL_JOURNAL	PRM0369014	2778	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.06	
12/09/2016	GL_JOURNAL	PRM0371038	2542	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.87	
01/04/2017	GL_JOURNAL	0000372173	37307	PYE	12/31/2016/GL Encumbrance Process/151149 ;RM05 for	0.00	0.00	55.87	0.00	
Number of Transactions 5						Totals	-125.76	-52.00	0.00	55.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3985	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.56	
11/02/2016	GL_BD_JRNL	0000368366	160		10/31/2016/Transfer of appropriations in the ECE P	-26.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36065	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.56	
01/04/2017	GL_JOURNAL	PAY0372051	36475	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.98	
01/04/2017	GL_JOURNAL	0000372173	39279	PYE	12/31/2016/GL Encumbrance Process/126086 ;LIFE for	0.00	0.00	73.38	0.00	
Number of Transactions 5						Totals	-134.48	-26.00	0.00	73.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3995	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37915	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.40	
11/02/2016	GL_BD_JRNL	0000368366	105		10/31/2016/Transfer of appropriations in the ECE P	-113.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	37970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.40	
01/04/2017	GL_JOURNAL	PAY0372051	38400	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.60	
01/04/2017	GL_JOURNAL	0000372173	41296	PYE	12/31/2016/GL Encumbrance Process/151149 ;LIFE for	0.00	0.00	40.39	0.00	
Number of Transactions 5						Totals	-172.79	-113.00	0.00	40.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4301	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	188		10/31/2016/Transfer of appropriations in the ECE P	1,410.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4301	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										

Number of Transactions	1	Totals				1,410.00	1,410.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4302	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										

11/01/2016	GL_BD_JRNL	0000368264	189		10/31/2016/Transfer of appropriations in the ECE P	1,410.00		0.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350728	4		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00		430.64	0.00	0.00
12/14/2016	REQ_PREENC	REQ350728	3		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00		495.00	0.00	0.00
12/14/2016	REQ_PREENC	REQ350728	2		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00		106.36	0.00	0.00
12/14/2016	REQ_PREENC	REQ350728	1		Waxie Sanitary Supply/111754/23504 ENVISION BROWN	0.00		253.82	0.00	0.00
12/21/2016	PO_POENC	0000300602	4	RREQ350728	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		0.00	465.09	0.00
12/21/2016	PO_POENC	0000300602	1	RREQ350728	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-253.82	0.00	0.00
12/21/2016	PO_POENC	0000300602	1	RREQ350728	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	274.13	0.00
12/21/2016	PO_POENC	0000300602	3	RREQ350728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-495.00	0.00	0.00
12/21/2016	PO_POENC	0000300602	3	RREQ350728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	534.60	0.00
12/21/2016	PO_POENC	0000300602	2	RREQ350728	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		-106.36	0.00	0.00
12/21/2016	PO_POENC	0000300602	2	RREQ350728	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00		0.00	114.87	0.00
12/21/2016	PO_POENC	0000300602	4	RREQ350728	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00		-430.64	0.00	0.00

Number of Transactions	13	Totals				21.31	1,410.00	0.00	1,388.69	0.00
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Number of Transactions	168	Fund	Totals 1000s			-288,486.98	-63,448.00	0.00	147,917.88	77,121.10
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Number of Transactions	168	Resource	Totals 90940			-288,486.98	-63,448.00	0.00	147,917.88	77,121.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	96000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										

10/24/2016	GL_BD_JRNL	0000367784	30		10/20/2016/Transfer appropriations for ABS deposit	1,322.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	48		10/31/2016/Transfer appropriation to distribute 08	12,761.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368872	48		10/31/2016/Transfer appropriation to distribute 08	-12,761.00		0.00	0.00	0.00
11/07/2016	GL_BD_JRNL	0000368903	48		10/31/2016/Transfer appropriation to distribute 08	12,761.00		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. 107
 Run Date 01/05/2017
 Run Time 13:19:57

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	96000	4301	01000	2017				
	DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund								
12/06/2016	GL_BD_JRNL	0000370833	35		11/30/2016/Transfer appropriations for ABS deposit	397.00	0.00	0.00	0.00
Number of Transactions 5					Totals	14,480.00	14,480.00	0.00	0.00
Number of Transactions 5					Fund	Totals 0000s	14,480.00	14,480.00	0.00
Number of Transactions 5					Resource	Totals 96000	14,480.00	14,480.00	0.00
Number of Transactions 2,068					DeptID	Totals 0091	-4,030,011.29	-46,778.00	418.68
Number of Transactions 2,068					Report	Totals	-4,030,011.29	-46,778.00	418.68
								2,547,855.19	1,434,959.42

End of Report