

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 10 and 12

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00000	1192	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1096	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-157.57	
06/28/2017	GL_JOURNAL	PAY0384027	2440	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
07/06/2017	GL_JOURNAL	PAY0384538	341	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-166.83	
Number of Transactions 3						Totals	157.57	0.00	0.00	-157.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00000	2451	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1618	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1.28	
Number of Transactions 1						Totals	-1.28	0.00	0.00	1.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00000	2454	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.97	
Number of Transactions 1						Totals	-37.97	0.00	0.00	37.97
<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										
05/10/2017	GL_JOURNAL	PAY0380893	3034	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-19.82	
06/28/2017	GL_JOURNAL	PAY0384027	8259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.99	
07/06/2017	GL_JOURNAL	PAY0384538	1294	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-20.99	
Number of Transactions 3						Totals	19.82	0.00	0.00	-19.82
<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										
05/26/2017	GL_JOURNAL	PAY0382043	10830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.27	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	3202	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	-5.27	0.00	0.00	0.00	5.27
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4752	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-3.69	
06/28/2017	GL_JOURNAL	PAY0384027	13545	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.69	
07/06/2017	GL_JOURNAL	PAY0384538	2121	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-2.42	
Number of Transactions 3						Totals	2.42	0.00	0.00	0.00	-2.42
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	3656	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.10	
05/26/2017	GL_JOURNAL	PAY0382043	15989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.90	
Number of Transactions 2						Totals	-3.00	0.00	0.00	0.00	3.00
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7415	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31072	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.08	
07/06/2017	GL_JOURNAL	PAY0384538	3263	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.08	0.00	0.00	0.00	-0.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	3502	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33361	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.02	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3502	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions	1	Totals				-0.02	0.00	0.00	0.00	0.02
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	<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										
05/10/2017	GL_JOURNAL	PWC0380924	728	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	-4.73
07/06/2017	GL_JOURNAL	PWC0384557	655	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	-5.00
07/06/2017	GL_JOURNAL	PWC0384557	656	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00

Number of Transactions	3	Totals				4.73	0.00	0.00	0.00	-4.73
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	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5949	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.04
06/08/2017	GL_JOURNAL	PWC0382697	5940	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.14

Number of Transactions	2	Totals				-1.18	0.00	0.00	0.00	1.18
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	<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										
02/02/2017	REQ_PREENC	REQ354712	1		Office Depot/129404/basyx by HON(R) VL531 High-Bac	0.00		1,119.93	0.00	0.00
02/02/2017	REQ_PREENC	REQ354712	1		Office Depot/129404/basyx by HON(R) VL531 High-Bac	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354712	1		Office Depot/129404/basyx by HON(R) VL531 High-Bac	0.00		-1,119.93	0.00	0.00
03/03/2017	PO_POENC	0000305260	1	RREQ354712	OFFICE DEPOT/basyx by HON(R) VL531 High-Back Mesh	0.00		0.00	1,206.72	0.00
03/03/2017	PO_POENC	0000305260	1	RREQ354712	OFFICE DEPOT/basyx by HON(R) VL531 High-Back Mesh	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305260	1	RREQ354712	OFFICE DEPOT/basyx by HON(R) VL531 High-Back Mesh	0.00		0.00	-1,206.72	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	5614	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/18/2017	GL_JOURNAL	0000378980	42	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	1,520.92		
05/19/2017	GL_JOURNAL	0000381643	42	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00	0.00	0.00	711.00		
06/15/2017	GL_JOURNAL	0000383255	42	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,257.36		
07/10/2017	GL_JOURNAL	0000384817	42	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00	0.00	0.00	1,229.80		
Number of Transactions 4						Totals	-4,719.08	0.00	0.00	4,719.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	5733	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
02/02/2017	REQ_PREENC	REQ354664	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	-1,392.16	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354664	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00		
02/02/2017	REQ_PREENC	REQ354664	1		DD Office Products Inc/111754/PAPER XEROGRAPHIC 8-	0.00	1,392.16	0.00	0.00		
Number of Transactions 3						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	00000	5735	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
07/07/2017	GL_BD_JRNL	0000384697	3		06/30/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	8	31809	06/30/2017/Field Trips: June 2017/Children's Museu	0.00	0.00	0.00	210.00		
Number of Transactions 2						Totals	-210.00	0.00	0.00	210.00	
Number of Transactions 38						Fund	Totals 0000s	-4,793.18	0.00	0.00	4,793.18
Number of Transactions 38						Resource	Totals 00000	-4,793.18	0.00	0.00	4,793.18
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7162	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	521.69		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00001	2905	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	7406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	535.56
06/28/2017	GL_JOURNAL	PAY0384027	7621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	535.56
Number of Transactions 3						Totals	-1,592.81	0.00	0.00	1,592.81

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.13
05/26/2017	GL_JOURNAL	PAY0382043	10835	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.13
06/28/2017	GL_JOURNAL	PAY0384027	11108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.13
Number of Transactions 3						Totals	-51.39	0.00	0.00	51.39

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	39.91
05/26/2017	GL_JOURNAL	PAY0382043	15994	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	40.98
06/28/2017	GL_JOURNAL	PAY0384027	16410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	40.97
Number of Transactions 3						Totals	-121.86	0.00	0.00	121.86

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.26
05/26/2017	GL_JOURNAL	PAY0382043	33366	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	33954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.27
Number of Transactions 3						Totals	-0.79	0.00	0.00	0.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00001	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5950	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	15.65	
06/08/2017	GL_JOURNAL	PWC0382697	5941	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.07	
07/06/2017	GL_JOURNAL	PWC0384557	5066	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	16.07	
Number of Transactions 3						Totals	-47.79	0.00	0.00	47.79
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2643	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.69	
06/07/2017	GL_JOURNAL	PRM0382696	2521	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.71	
07/06/2017	GL_JOURNAL	PRM0384556	2777	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.71	
Number of Transactions 3						Totals	-2.11	0.00	0.00	2.11
Number of Transactions 18			Fund	Totals 0000s		-1,816.75	0.00	0.00	0.00	1,816.75
Number of Transactions 18			Resource	Totals 00001		-1,816.75	0.00	0.00	0.00	1,816.75
<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										
05/05/2017	GL_JOURNAL	0000380584	525	6197447609	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	526	6197447610	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	527	6197447611	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	523	6193445800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	71.12	
05/05/2017	GL_JOURNAL	0000380584	524	6197447608	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.52	
05/05/2017	GL_JOURNAL	0000380584	528	6195257361	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	24.11	
05/05/2017	GL_JOURNAL	0000380584	529	6195257362	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.85	
05/05/2017	GL_JOURNAL	0000380584	530	6195257363	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.55	
05/05/2017	GL_JOURNAL	0000380584	531	6195257364	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	22.55	
06/06/2017	GL_JOURNAL	0000382597	500	6193445800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	70.87	
06/06/2017	GL_JOURNAL	0000382597	501	6197447608	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00005	5916	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/06/2017	GL_JOURNAL	0000382597	502	6197447609	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	503	6197447610	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	504	6197447611	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	505	6195257361	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	506	6195257362	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	507	6195257363	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/06/2017	GL_JOURNAL	0000382597	508	6195257364	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	470	6193445800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	71.41		
06/23/2017	GL_JOURNAL	0000383839	471	6197447608	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	472	6197447609	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	473	6197447610	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	474	6197447611	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.52		
06/23/2017	GL_JOURNAL	0000383839	475	6195257361	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.53		
06/23/2017	GL_JOURNAL	0000383839	476	6195257362	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.53		
06/23/2017	GL_JOURNAL	0000383839	477	6195257363	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.53		
06/23/2017	GL_JOURNAL	0000383839	478	6195257364	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	22.53		
Number of Transactions 27						Totals	-755.90	0.00	0.00	755.90	
Number of Transactions 27						Fund	Totals 0000s	-755.90	0.00	0.00	755.90
Number of Transactions 27						Resource	Totals 00005	-755.90	0.00	0.00	755.90
<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											
04/14/2017	GL_JOURNAL	0000378776	2	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-2,000.00		
04/27/2017	GL_JOURNAL	PAY0379825	177	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	160,872.83		
05/26/2017	GL_JOURNAL	PAY0382043	177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	161,328.61		
06/28/2017	GL_JOURNAL	PAY0384027	177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161,563.11		
Number of Transactions 4						Totals	-481,764.55	0.00	0.00	481,764.55	
<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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1162	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	191	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	333.66
Number of Transactions 1						Totals	-333.66	0.00	0.00	333.66
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,781.70
05/26/2017	GL_JOURNAL	PAY0382043	2815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,781.70
06/28/2017	GL_JOURNAL	PAY0384027	2788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,408.48
Number of Transactions 3						Totals	-6,971.88	0.00	0.00	6,971.88
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10,958.58
05/26/2017	GL_JOURNAL	PAY0382043	3236	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10,958.58
06/28/2017	GL_JOURNAL	PAY0384027	3226	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10,958.58
Number of Transactions 3						Totals	-32,875.74	0.00	0.00	32,875.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,850.18
05/26/2017	GL_JOURNAL	PAY0382043	3392	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,850.18
06/28/2017	GL_JOURNAL	PAY0384027	3382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,850.18
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54
	<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									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2401	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1060	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1,282.09
04/27/2017	GL_JOURNAL	PAY0379825	6229	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,356.79
05/26/2017	GL_JOURNAL	PAY0382043	6457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,356.79
06/28/2017	GL_JOURNAL	PAY0384027	6580	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,858.96
Number of Transactions 4						Totals	-15,854.63	0.00	0.00	15,854.63
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2015	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	48.80
05/10/2017	GL_JOURNAL	PAY0380893	2625	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,108.80
05/26/2017	GL_JOURNAL	PAY0382043	7215	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,710.48
06/07/2017	GL_JOURNAL	PAY0382683	2699	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1,773.61
06/28/2017	GL_JOURNAL	PAY0384027	7425	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,713.12
07/06/2017	GL_JOURNAL	PAY0384538	1165	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2,656.56
Number of Transactions 6						Totals	-11,011.37	0.00	0.00	11,011.37
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,396.58
05/26/2017	GL_JOURNAL	PAY0382043	7407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,396.58
06/28/2017	GL_JOURNAL	PAY0384027	7622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,396.58
Number of Transactions 3						Totals	-4,189.74	0.00	0.00	4,189.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7776	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,378.59
04/27/2017	GL_JOURNAL	PAY0379825	7777	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	224.14
04/27/2017	GL_JOURNAL	PAY0379825	7780	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	20,237.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3101	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	8044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	224.14	
05/26/2017	GL_JOURNAL	PAY0382043	8047	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20,295.17	
05/26/2017	GL_JOURNAL	PAY0382043	8043	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,378.59	
06/28/2017	GL_JOURNAL	PAY0384027	8255	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,378.59	
06/28/2017	GL_JOURNAL	PAY0384027	8256	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	428.79	
06/28/2017	GL_JOURNAL	PAY0384027	8260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20,324.67	
07/06/2017	GL_JOURNAL	PAY0384538	1295	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	41.97	
Number of Transactions 10						Totals	-65,912.48	0.00	0.00	0.00	65,912.48

<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											
04/27/2017	GL_JOURNAL	PAY0379825	10077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,229.11	
05/26/2017	GL_JOURNAL	PAY0382043	10395	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,229.11	
06/28/2017	GL_JOURNAL	PAY0384027	10658	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,229.11	
Number of Transactions 3						Totals	-3,687.33	0.00	0.00	0.00	3,687.33

<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											
04/13/2017	GL_JOURNAL	PAY0378674	2312	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	181.21	
04/27/2017	GL_JOURNAL	PAY0379825	10517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	58.24	
04/27/2017	GL_JOURNAL	PAY0379825	10512	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	743.95	
05/26/2017	GL_JOURNAL	PAY0382043	10829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	743.95	
05/26/2017	GL_JOURNAL	PAY0382043	10836	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	58.24	
06/07/2017	GL_JOURNAL	PAY0382683	4221	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	6.78	
06/28/2017	GL_JOURNAL	PAY0384027	11103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	535.93	
06/28/2017	GL_JOURNAL	PAY0384027	11109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	58.23	
07/06/2017	GL_JOURNAL	PAY0384538	1748	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	43.93	
Number of Transactions 9						Totals	-2,430.46	0.00	0.00	0.00	2,430.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	837.04
04/27/2017	GL_JOURNAL	PAY0379825	12872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	25.84
04/27/2017	GL_JOURNAL	PAY0379825	12875	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,227.68
05/26/2017	GL_JOURNAL	PAY0382043	13200	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,234.34
05/26/2017	GL_JOURNAL	PAY0382043	13197	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	25.84
05/26/2017	GL_JOURNAL	PAY0382043	13196	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	837.05
06/28/2017	GL_JOURNAL	PAY0384027	13546	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,237.67
06/28/2017	GL_JOURNAL	PAY0384027	13541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	837.05
06/28/2017	GL_JOURNAL	PAY0384027	13542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.43
07/06/2017	GL_JOURNAL	PAY0384538	2122	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.84
Number of Transactions 10						Totals	-9,316.78	0.00	0.00	9,316.78

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3657	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	84.09
04/27/2017	GL_JOURNAL	PAY0379825	15606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	409.78
04/27/2017	GL_JOURNAL	PAY0379825	15611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.82
05/10/2017	GL_JOURNAL	PAY0380893	6137	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	16.08
05/26/2017	GL_JOURNAL	PAY0382043	15995	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	106.83
05/26/2017	GL_JOURNAL	PAY0382043	15988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	434.59
06/07/2017	GL_JOURNAL	PAY0382683	6243	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	28.75
06/28/2017	GL_JOURNAL	PAY0384027	16411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	106.82
06/28/2017	GL_JOURNAL	PAY0384027	16405	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	397.46
07/06/2017	GL_JOURNAL	PAY0384538	2629	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	114.62
Number of Transactions 10						Totals	-1,805.84	0.00	0.00	1,805.84

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18237	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	224.40
04/27/2017	GL_JOURNAL	PAY0379825	18233	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18234	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3421	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	18639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.06	
05/26/2017	GL_JOURNAL	PAY0382043	18643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	224.40	
06/28/2017	GL_JOURNAL	PAY0384027	19172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.06	
06/28/2017	GL_JOURNAL	PAY0384027	19176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	224.40	
Number of Transactions 9						Totals	-743.58	0.00	0.00	743.58

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20144	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13.91	
Number of Transactions 3						Totals	-54.71	0.00	0.00	54.71

<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										
04/27/2017	GL_JOURNAL	PAY0379825	22166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	22167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.08	
04/27/2017	GL_JOURNAL	PAY0379825	22170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,906.56	
05/26/2017	GL_JOURNAL	PAY0382043	22577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22578	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	22581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,906.56	
06/28/2017	GL_JOURNAL	PAY0384027	23108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	23109	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.08	
06/28/2017	GL_JOURNAL	PAY0384027	23112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,906.56	
Number of Transactions 9						Totals	-6,212.88	0.00	0.00	6,212.88

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	00010	3451	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	127.64	
Number of Transactions 3						Totals	-502.04	0.00	0.00	502.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3461	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,636.40	
04/27/2017	GL_JOURNAL	PAY0379825	26100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	297.00	
04/27/2017	GL_JOURNAL	PAY0379825	26103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	31,548.00	
05/26/2017	GL_JOURNAL	PAY0382043	26515	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,636.40	
05/26/2017	GL_JOURNAL	PAY0382043	26516	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	297.00	
05/26/2017	GL_JOURNAL	PAY0382043	26519	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31,548.00	
06/28/2017	GL_JOURNAL	PAY0384027	27044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,636.40	
06/28/2017	GL_JOURNAL	PAY0384027	27045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	297.00	
06/28/2017	GL_JOURNAL	PAY0384027	27048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	31,548.00	
Number of Transactions 9						Totals	-103,444.20	0.00	0.00	103,444.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3471	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27996	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,016.00	
05/26/2017	GL_JOURNAL	PAY0382043	28421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,016.00	
06/28/2017	GL_JOURNAL	PAY0384027	28950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,584.54	
Number of Transactions 3						Totals	-5,616.54	0.00	0.00	5,616.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00010	3501	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	00010	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.89	
04/27/2017	GL_JOURNAL	PAY0379825	30119	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	80.42	
05/26/2017	GL_JOURNAL	PAY0382043	30554	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	80.67	
05/26/2017	GL_JOURNAL	PAY0382043	30550	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.91	
05/26/2017	GL_JOURNAL	PAY0382043	30551	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.89	
06/28/2017	GL_JOURNAL	PAY0384027	31073	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.74	
06/28/2017	GL_JOURNAL	PAY0384027	31068	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.90	
06/28/2017	GL_JOURNAL	PAY0384027	31069	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.70	
07/06/2017	GL_JOURNAL	PAY0384538	3264	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 10						Totals	-275.18	0.00	0.00	275.18
0091	00010	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	5409	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.54	
04/27/2017	GL_JOURNAL	PAY0379825	32876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70	
04/27/2017	GL_JOURNAL	PAY0379825	32871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.68	
05/10/2017	GL_JOURNAL	PAY0380893	8796	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.55	
05/26/2017	GL_JOURNAL	PAY0382043	33367	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.71	
05/26/2017	GL_JOURNAL	PAY0382043	33360	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.53	
06/07/2017	GL_JOURNAL	PAY0382683	8936	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.88	
06/28/2017	GL_JOURNAL	PAY0384027	33955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.70	
06/28/2017	GL_JOURNAL	PAY0384027	33949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.79	
07/06/2017	GL_JOURNAL	PAY0384538	3771	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1.32	
Number of Transactions 10						Totals	-15.40	0.00	0.00	15.40
0091	00010	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	729	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4,826.18	
05/10/2017	GL_JOURNAL	PWC0380924	730	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	265.51	
05/10/2017	GL_JOURNAL	PWC0380924	731	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	328.76	
05/10/2017	GL_JOURNAL	PWC0380924	732	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	53.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	775	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4,839.86	
06/08/2017	GL_JOURNAL	PWC0382697	776	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	265.51	
06/08/2017	GL_JOURNAL	PWC0382697	777	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	328.76	
06/08/2017	GL_JOURNAL	PWC0382697	778	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.45	
07/06/2017	GL_JOURNAL	PWC0384557	657	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.01	
07/06/2017	GL_JOURNAL	PWC0384557	658	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4,846.89	
07/06/2017	GL_JOURNAL	PWC0384557	659	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	265.51	
07/06/2017	GL_JOURNAL	PWC0384557	660	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	328.76	
07/06/2017	GL_JOURNAL	PWC0384557	661	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	102.25	
Number of Transactions 13						Totals	-16,514.90	0.00	0.00	16,514.90

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5951	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.46	
05/10/2017	GL_JOURNAL	PWC0380924	5952	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	33.26	
05/10/2017	GL_JOURNAL	PWC0380924	5953	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	38.46	
05/10/2017	GL_JOURNAL	PWC0380924	5954	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	160.70	
05/10/2017	GL_JOURNAL	PWC0380924	5955	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.90	
06/08/2017	GL_JOURNAL	PWC0382697	5942	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	51.31	
06/08/2017	GL_JOURNAL	PWC0382697	5943	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	53.21	
06/08/2017	GL_JOURNAL	PWC0382697	5944	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	160.70	
06/08/2017	GL_JOURNAL	PWC0382697	5945	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.90	
07/06/2017	GL_JOURNAL	PWC0384557	5067	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	79.70	
07/06/2017	GL_JOURNAL	PWC0384557	5068	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	111.39	
07/06/2017	GL_JOURNAL	PWC0384557	5069	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	115.77	
07/06/2017	GL_JOURNAL	PWC0384557	5070	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.90	
Number of Transactions 13						Totals	-931.66	0.00	0.00	931.66

<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									
05/10/2017	GL_JOURNAL	PRM0380920	327	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.36

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3701	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	328	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.93
05/10/2017	GL_JOURNAL	PRM0380920	329	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	5.10
05/10/2017	GL_JOURNAL	PRM0380920	326	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	460.10
06/07/2017	GL_JOURNAL	PRM0382696	324	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	461.40
06/07/2017	GL_JOURNAL	PRM0382696	325	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	23.36
06/07/2017	GL_JOURNAL	PRM0382696	326	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.93
06/07/2017	GL_JOURNAL	PRM0382696	327	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.10
07/06/2017	GL_JOURNAL	PRM0384556	388	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	462.07
07/06/2017	GL_JOURNAL	PRM0384556	389	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	23.36
07/06/2017	GL_JOURNAL	PRM0384556	390	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.93
07/06/2017	GL_JOURNAL	PRM0384556	391	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	9.75
Number of Transactions 12						Totals	-1,560.39	0.00	0.00	1,560.39

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2644	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.17
05/10/2017	GL_JOURNAL	PRM0380920	2645	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.87
05/10/2017	GL_JOURNAL	PRM0380920	2646	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2522	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.87
06/07/2017	GL_JOURNAL	PRM0382696	2523	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.84
07/06/2017	GL_JOURNAL	PRM0384556	2778	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.51
07/06/2017	GL_JOURNAL	PRM0384556	2779	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.84
Number of Transactions 7						Totals	-19.94	0.00	0.00	19.94

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	251.65
04/27/2017	GL_JOURNAL	PAY0379825	35513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.91
04/27/2017	GL_JOURNAL	PAY0379825	35514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.78
05/26/2017	GL_JOURNAL	PAY0382043	36031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.91
05/26/2017	GL_JOURNAL	PAY0382043	36032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3985	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	36035	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	251.65
06/28/2017	GL_JOURNAL	PAY0384027	36745	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.91
06/28/2017	GL_JOURNAL	PAY0384027	36746	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.78
06/28/2017	GL_JOURNAL	PAY0384027	36749	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	252.01
Number of Transactions 9						Totals	-856.38	0.00	0.00	856.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3995	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37460	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8.35
05/26/2017	GL_JOURNAL	PAY0382043	37982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8.35
06/28/2017	GL_JOURNAL	PAY0384027	38698	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.01
Number of Transactions 3						Totals	-22.71	0.00	0.00	22.71

Number of Transactions 182						Fund	Totals 0000s	-799,475.51	0.00	0.00	799,475.51
Number of Transactions 182						Resource	Totals 00010	-799,475.51	0.00	0.00	799,475.51

	<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									
05/10/2017	GL_JOURNAL	PAY0380893	424	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,631.26
06/07/2017	GL_JOURNAL	PAY0382683	434	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	491.23
06/28/2017	GL_JOURNAL	PAY0384027	1723	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,103.97
07/06/2017	GL_JOURNAL	PAY0384538	192	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	491.23
Number of Transactions 5						Totals	-4,875.26	0.00	0.00	4,875.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8048	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	124.77
06/07/2017	GL_JOURNAL	PAY0382683	3111	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	61.80
06/28/2017	GL_JOURNAL	PAY0384027	8261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	202.88
07/06/2017	GL_JOURNAL	PAY0384538	1296	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	61.79
Number of Transactions 4						Totals	-451.24	0.00	0.00	451.24
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4753	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	12.05
05/26/2017	GL_JOURNAL	PAY0382043	13201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	43.21
06/07/2017	GL_JOURNAL	PAY0382683	4840	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.61
06/28/2017	GL_JOURNAL	PAY0384027	13547	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	40.27
07/06/2017	GL_JOURNAL	PAY0384538	2123	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	7.13
Number of Transactions 5						Totals	-114.27	0.00	0.00	114.27
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7416	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30555	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.81
06/07/2017	GL_JOURNAL	PAY0382683	7536	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	31074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.05
07/06/2017	GL_JOURNAL	PAY0384538	3265	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.25
Number of Transactions 5						Totals	-2.44	0.00	0.00	2.44
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	733	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	779	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	14.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00011	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	780	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.94		
07/06/2017	GL_JOURNAL	PWC0384557	662	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.74		
07/06/2017	GL_JOURNAL	PWC0384557	663	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	63.12		
Number of Transactions 5						Totals	-146.27	0.00	0.00	146.27	
Number of Transactions 24						Fund	Totals 0000s	-5,589.48	0.00	0.00	5,589.48
Number of Transactions 24						Resource	Totals 00011	-5,589.48	0.00	0.00	5,589.48
<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											
04/27/2017	GL_JOURNAL	PAY0379825	1224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,276.14		
05/26/2017	GL_JOURNAL	PAY0382043	1225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,276.14		
06/28/2017	GL_JOURNAL	PAY0384027	1224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,276.14		
Number of Transactions 3						Totals	-24,828.42	0.00	0.00	24,828.42	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	425	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	157.57		
07/06/2017	GL_JOURNAL	PAY0384538	193	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	157.57		
Number of Transactions 2						Totals	-315.14	0.00	0.00	315.14	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	7781	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,041.14		
05/10/2017	GL_JOURNAL	PAY0380893	3035	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3101	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	8049	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,041.14
06/28/2017	GL_JOURNAL	PAY0384027	8262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,041.14
07/06/2017	GL_JOURNAL	PAY0384538	1297	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	19.83
Number of Transactions 5						Totals	-3,163.07	0.00	0.00	3,163.07

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12876	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	120.18
05/10/2017	GL_JOURNAL	PAY0380893	4754	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.28
05/26/2017	GL_JOURNAL	PAY0382043	13202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	120.18
06/28/2017	GL_JOURNAL	PAY0384027	13548	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	120.18
07/06/2017	GL_JOURNAL	PAY0384538	2124	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.29
Number of Transactions 5						Totals	-365.11	0.00	0.00	365.11

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18238	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	14.28
05/26/2017	GL_JOURNAL	PAY0382043	18644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	14.28
06/28/2017	GL_JOURNAL	PAY0384027	19177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	14.28
Number of Transactions 3						Totals	-42.84	0.00	0.00	42.84

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	22171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	73.49
05/26/2017	GL_JOURNAL	PAY0382043	22582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	73.49
06/28/2017	GL_JOURNAL	PAY0384027	23113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	73.49

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3441	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	-220.47	0.00	0.00	220.47
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,213.20
05/26/2017	GL_JOURNAL	PAY0382043	26520	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,213.20
06/28/2017	GL_JOURNAL	PAY0384027	27049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,213.20
Number of Transactions 3						Totals	-3,639.60	0.00	0.00	3,639.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30120	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.14
05/10/2017	GL_JOURNAL	PAY0380893	7417	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30556	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.14
06/28/2017	GL_JOURNAL	PAY0384027	31075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.14
07/06/2017	GL_JOURNAL	PAY0384538	3266	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	-12.58	0.00	0.00	12.58
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	735	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	248.28
05/10/2017	GL_JOURNAL	PWC0380924	734	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.73
06/08/2017	GL_JOURNAL	PWC0382697	781	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	248.28
07/06/2017	GL_JOURNAL	PWC0384557	664	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.73
07/06/2017	GL_JOURNAL	PWC0384557	665	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	248.28
Number of Transactions 5						Totals	-754.30	0.00	0.00	754.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3701	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	330	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	23.67	
06/07/2017	GL_JOURNAL	PRM0382696	328	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	23.67	
07/06/2017	GL_JOURNAL	PRM0384556	392	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.67	
Number of Transactions 3						Totals	-71.01	0.00	0.00	71.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.91	
05/26/2017	GL_JOURNAL	PAY0382043	36036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.91	
06/28/2017	GL_JOURNAL	PAY0384027	36750	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.91	
Number of Transactions 3						Totals	-38.73	0.00	0.00	38.73

Number of Transactions 40						Fund	Totals 0000s	-33,451.27	0.00	0.00	0.00	33,451.27
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Number of Transactions 40						Resource	Totals 00016	-33,451.27	0.00	0.00	0.00	33,451.27
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	2201	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
04/11/2017	GL_BD_JRNL	0000378385	36		04/11/2017/Transfer of appropriations to wrap Fund	17,000.00	0.00	0.00	0.00		
04/13/2017	GL_JOURNAL	PAY0378674	121	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	2,646.98		
04/14/2017	GL_BD_JRNL	0000378774	6		04/14/2017/Transfer of appropriations to re wrap C	2,300.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10,211.61		
05/26/2017	GL_JOURNAL	PAY0382043	5041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10,211.61		
06/28/2017	GL_JOURNAL	PAY0384027	5108	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10,211.61		
Number of Transactions 6						Totals	-13,981.81	19,300.00	0.00	0.00	33,281.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	2320	25000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	5950	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,811.55	
05/26/2017	GL_JOURNAL	PAY0382043	6181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,681.78	
06/28/2017	GL_JOURNAL	PAY0384027	6299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,811.55	
Number of Transactions 3						Totals	-8,304.88	0.00	0.00	8,304.88

<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										
04/11/2017	GL_BD_JRNL	0000378385	37		04/11/2017/Transfer of appropriations to wrap Fund	2,800.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	2314	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	363.97	
04/14/2017	GL_BD_JRNL	0000378774	25		04/14/2017/Transfer of appropriations to re wrap C	225.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,808.66	
05/26/2017	GL_JOURNAL	PAY0382043	10842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,790.64	
06/28/2017	GL_JOURNAL	PAY0384027	11115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,808.66	
Number of Transactions 6						Totals	-2,746.93	3,025.00	0.00	5,771.93

<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										
04/11/2017	GL_BD_JRNL	0000378385	38		04/11/2017/Transfer of appropriations to wrap Fund	900.00	0.00	0.00	0.00	
04/13/2017	GL_JOURNAL	PAY0378674	3659	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	202.51	
04/14/2017	GL_BD_JRNL	0000378774	38		04/14/2017/Transfer of appropriations to re wrap C	175.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	15617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	996.28	
05/26/2017	GL_JOURNAL	PAY0382043	16001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	986.38	
06/28/2017	GL_JOURNAL	PAY0384027	16417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	996.29	
Number of Transactions 6						Totals	-2,106.46	1,075.00	0.00	3,181.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3431	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/11/2017	GL_BD_JRNL	0000378385	39		04/11/2017/Transfer of appropriations to wrap Fund	20.00	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_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

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3431	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	20153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	35.91
05/26/2017	GL_JOURNAL	PAY0382043	20568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	35.91
06/28/2017	GL_JOURNAL	PAY0384027	21101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	35.91
Number of Transactions 4						Totals	-87.73	20.00	0.00	107.73

	<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										
04/11/2017	GL_BD_JRNL	0000378385	40		04/11/2017/Transfer of appropriations to wrap Fund		225.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	24088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	329.47
05/26/2017	GL_JOURNAL	PAY0382043	24508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	329.47
06/23/2017	GL_BD_JRNL	0000383866	24		06/23/2017/Transfer of appropriations to wrap Fund		10.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25039	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	329.47
Number of Transactions 5						Totals	-753.41	235.00	0.00	988.41

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28005	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5,337.99
05/26/2017	GL_JOURNAL	PAY0382043	28430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5,337.99
06/28/2017	GL_JOURNAL	PAY0384027	28959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5,337.99
Number of Transactions 3						Totals	-16,013.97	0.00	0.00	16,013.97

	<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										
04/11/2017	GL_BD_JRNL	0000378385	41		04/11/2017/Transfer of appropriations to wrap Fund		10.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5411	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.33
04/27/2017	GL_JOURNAL	PAY0379825	32882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.49
05/26/2017	GL_JOURNAL	PAY0382043	33373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.46
06/28/2017	GL_JOURNAL	PAY0384027	33961	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3502	25000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 5 Totals -10.78 10.00 0.00 0.00 20.78

<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									

04/11/2017	GL_BD_JRNL	0000378385	42		04/11/2017/Transfer of appropriations to wrap Fund	350.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5956	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	79.41
05/10/2017	GL_JOURNAL	PWC0380924	5957	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	84.35
05/10/2017	GL_JOURNAL	PWC0380924	5958	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	306.35
06/08/2017	GL_JOURNAL	PWC0382697	5946	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	80.45
06/08/2017	GL_JOURNAL	PWC0382697	5947	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	306.35
06/23/2017	GL_BD_JRNL	0000383866	6		06/23/2017/Transfer of appropriations to wrap Fund	75.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5071	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	84.35
07/06/2017	GL_JOURNAL	PWC0384557	5072	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	306.35

Number of Transactions 9 Totals -822.61 425.00 0.00 0.00 1,247.61

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2647	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.21
05/10/2017	GL_JOURNAL	PRM0380920	2648	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.82
05/10/2017	GL_JOURNAL	PRM0380920	2649	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.42
06/07/2017	GL_JOURNAL	PRM0382696	2524	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.82
06/07/2017	GL_JOURNAL	PRM0382696	2525	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	7.08
07/06/2017	GL_JOURNAL	PRM0384556	2780	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.82
07/06/2017	GL_JOURNAL	PRM0384556	2781	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.42

Number of Transactions 7 Totals -24.59 0.00 0.00 0.00 24.59

<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									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3995	25000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clfsd Fund 25000 - Capital Fac Redevel Agcy											
04/27/2017	GL_JOURNAL	PAY0379825	37469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.31		
05/26/2017	GL_JOURNAL	PAY0382043	37991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.31		
06/28/2017	GL_JOURNAL	PAY0384027	38707	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.31		
Number of Transactions 3						Totals	-60.93	0.00	0.00	60.93	
Number of Transactions 57						Fund	Totals 2000s	-44,914.10	24,090.00	0.00	69,004.10
Number of Transactions 57						Resource	Totals 00030	-44,914.10	24,090.00	0.00	69,004.10
<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											
11/10/2016	REQ_PREENC	REQ348221	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	-0.01	0.00	0.00		
11/10/2016	REQ_PREENC	REQ348221	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	0.01	0.00	0.00		
11/10/2016	REQ_PREENC	REQ348221	1		Waxie Sanitary Supply/124792/WAXIE-GREEN SOLSTA 34	0.00	-0.01	0.00	0.00		
Number of Transactions 3						Totals	0.01	0.00	-0.01	0.00	
Number of Transactions 3						Fund	Totals 0000s	0.01	0.00	-0.01	0.00
Number of Transactions 3						Resource	Totals 00031	0.01	0.00	-0.01	0.00
<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											
05/26/2017	GL_JOURNAL	PAY0382043	5872	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	679.88		
06/07/2017	GL_JOURNAL	PAY0382683	2287	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,182.40		
06/28/2017	GL_JOURNAL	PAY0384027	5942	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	827.68		
07/06/2017	GL_JOURNAL	PAY0384538	855	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	236.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 4 Totals -2,926.44 0.00 0.00 0.00 2,926.44

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
<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										
05/26/2017	GL_JOURNAL	PAY0382043	10834	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	94.42
06/07/2017	GL_JOURNAL	PAY0382683	4222	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	164.21
06/28/2017	GL_JOURNAL	PAY0384027	11107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	114.95

Number of Transactions 3 Totals -373.58 0.00 0.00 0.00 373.58

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
<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										
05/26/2017	GL_JOURNAL	PAY0382043	15993	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	52.01
06/07/2017	GL_JOURNAL	PAY0382683	6244	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	90.46
06/28/2017	GL_JOURNAL	PAY0384027	16409	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	63.32
07/06/2017	GL_JOURNAL	PAY0384538	2630	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	18.09

Number of Transactions 4 Totals -223.88 0.00 0.00 0.00 223.88

Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
<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										
05/26/2017	GL_JOURNAL	PAY0382043	33365	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.34
06/07/2017	GL_JOURNAL	PAY0382683	8937	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.59
06/28/2017	GL_JOURNAL	PAY0384027	33953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.42
07/06/2017	GL_JOURNAL	PAY0384538	3772	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.12

Number of Transactions 4 Totals -1.47 0.00 0.00 0.00 1.47

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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										
06/08/2017	GL_JOURNAL	PWC0382697	5948	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.40
06/08/2017	GL_JOURNAL	PWC0382697	5949	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	35.47
07/06/2017	GL_JOURNAL	PWC0384557	5073	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	7.09
07/06/2017	GL_JOURNAL	PWC0384557	5074	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.83
Number of Transactions 4						Totals	-87.79	0.00	0.00	87.79
Number of Transactions 19						Fund Totals 0000s	-3,613.16	0.00	0.00	3,613.16
Number of Transactions 19						Resource Totals 00033	-3,613.16	0.00	0.00	3,613.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	1157	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	0000382442	41	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	71.54
06/02/2017	GL_JOURNAL	0000382442	46	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	71.54
06/02/2017	GL_JOURNAL	0000382442	51	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	35.77
06/02/2017	GL_JOURNAL	0000382442	56	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	71.54
06/02/2017	GL_JOURNAL	0000382442	61	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	35.77
06/02/2017	GL_JOURNAL	0000382442	66	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	71.54
06/02/2017	GL_JOURNAL	0000382442	71	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	143.08
06/02/2017	GL_JOURNAL	0000382442	76	Feb2017	06/02/2017/Transfer February hrly teacher expenses		0.00	0.00	0.00	71.54
06/07/2017	GL_JOURNAL	PAY0382683	43	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	6,206.11
Number of Transactions 9						Totals	-6,778.43	0.00	0.00	6,778.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	1170	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382333	1		06/01/2017/Transfer of appropriation to realign bu		-4,900.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-4,900.00	-4,900.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	1192	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382333	19		06/01/2017/Transfer of appropriation to realign bu	2,553.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	950.95	
Number of Transactions 2						Totals	1,602.05	2,553.00	0.00	950.95
<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 Clsrm Tchr Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1474	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	554.44	
06/02/2017	GL_JOURNAL	0000382442	1	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-71.54	
06/02/2017	GL_JOURNAL	0000382442	36	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-71.54	
06/02/2017	GL_JOURNAL	0000382442	26	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-71.54	
06/02/2017	GL_JOURNAL	0000382442	31	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-143.08	
06/02/2017	GL_JOURNAL	0000382442	6	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-71.54	
06/02/2017	GL_JOURNAL	0000382442	11	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-35.77	
06/02/2017	GL_JOURNAL	0000382442	16	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-71.54	
06/02/2017	GL_JOURNAL	0000382442	21	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-35.77	
06/07/2017	GL_JOURNAL	PAY0382683	1490	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-2,620.17	
Number of Transactions 10						Totals	2,638.05	0.00	0.00	-2,638.05
<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 NonClsrm Tchr Hrly Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1567	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	236.36	
Number of Transactions 1						Totals	-236.36	0.00	0.00	236.36
<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 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/01/2017	GL_BD_JRNL	0000382333	2		06/01/2017/Transfer of appropriation to realign bu	-900.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	1627	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	42.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	2151	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 2						Totals	-942.91	-900.00	0.00	0.00	42.91
<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 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	5509	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	151.13	
05/10/2017	GL_JOURNAL	PAY0380893	2115	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-48.31	
05/26/2017	GL_JOURNAL	PAY0382043	5725	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	125.54	
06/01/2017	GL_BD_JRNL	0000382333	3		06/01/2017/Transfer of appropriation to realign bu	-353.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	5790	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	53.34	
Number of Transactions 5						Totals	-634.70	-353.00	0.00	0.00	281.70
<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 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	6617	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,388.65	
05/26/2017	GL_JOURNAL	PAY0382043	6844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,388.65	
06/28/2017	GL_JOURNAL	PAY0384027	6968	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,388.65	
Number of Transactions 3						Totals	-10,165.95	0.00	0.00	0.00	10,165.95
<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 - LCFE Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	3036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	69.75	
06/01/2017	GL_BD_JRNL	0000382333	4		06/01/2017/Transfer of appropriation to realign bu	-616.00	0.00	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382333	5		06/01/2017/Transfer of appropriation to realign bu	321.00	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382442	2	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-9.00	
06/02/2017	GL_JOURNAL	0000382442	22	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-4.50	
06/02/2017	GL_JOURNAL	0000382442	17	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-9.00	
06/02/2017	GL_JOURNAL	0000382442	12	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-4.50	
06/02/2017	GL_JOURNAL	0000382442	7	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-9.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09800	3101	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/02/2017	GL_JOURNAL	0000382442	32	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-18.00			
06/02/2017	GL_JOURNAL	0000382442	27	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-9.00			
06/02/2017	GL_JOURNAL	0000382442	37	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-9.00			
06/02/2017	GL_JOURNAL	0000382442	42	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	9.00			
06/02/2017	GL_JOURNAL	0000382442	77	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	9.00			
06/02/2017	GL_JOURNAL	0000382442	72	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	18.00			
06/02/2017	GL_JOURNAL	0000382442	67	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	9.00			
06/02/2017	GL_JOURNAL	0000382442	62	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	4.50			
06/02/2017	GL_JOURNAL	0000382442	57	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	9.00			
06/02/2017	GL_JOURNAL	0000382442	52	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	4.50			
06/02/2017	GL_JOURNAL	0000382442	47	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	9.00			
06/07/2017	GL_JOURNAL	PAY0382683	3112	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	780.71			
06/07/2017	GL_JOURNAL	PAY0382683	3115	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-329.62			
06/28/2017	GL_JOURNAL	PAY0384027	8263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	119.63			
Number of Transactions 22						Totals		-935.47	-295.00	0.00	0.00	640.47

<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												
04/27/2017	GL_JOURNAL	PAY0379825	10513	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	470.61			
04/27/2017	GL_JOURNAL	PAY0379825	10515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.99			
05/10/2017	GL_JOURNAL	PAY0380893	4126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-6.71			
05/26/2017	GL_JOURNAL	PAY0382043	10833	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.44			
05/26/2017	GL_JOURNAL	PAY0382043	10831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	470.62			
06/01/2017	GL_BD_JRNL	0000382333	6		06/01/2017/Transfer of appropriation to realign bu	-42.00	0.00	0.00	0.00			
06/01/2017	GL_BD_JRNL	0000382333	7		06/01/2017/Transfer of appropriation to realign bu	-125.00	0.00	0.00	0.00			
06/07/2017	GL_JOURNAL	PAY0382683	4223	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	5.96			
06/28/2017	GL_JOURNAL	PAY0384027	11106	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.41			
06/28/2017	GL_JOURNAL	PAY0384027	11104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	470.61			
Number of Transactions 10						Totals		-1,623.93	-167.00	0.00	0.00	1,456.93

<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									

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	3301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	4755	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	8.05	
06/01/2017	GL_BD_JRNL	0000382333	8		06/01/2017/Transfer of appropriation to realign bu	-71.00		0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382333	9		06/01/2017/Transfer of appropriation to realign bu	37.00		0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382442	3	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-1.04	
06/02/2017	GL_JOURNAL	0000382442	48	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	1.04	
06/02/2017	GL_JOURNAL	0000382442	53	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	0.52	
06/02/2017	GL_JOURNAL	0000382442	58	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	1.04	
06/02/2017	GL_JOURNAL	0000382442	63	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	0.52	
06/02/2017	GL_JOURNAL	0000382442	68	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	1.04	
06/02/2017	GL_JOURNAL	0000382442	73	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	2.07	
06/02/2017	GL_JOURNAL	0000382442	78	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	1.03	
06/02/2017	GL_JOURNAL	0000382442	43	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	1.04	
06/02/2017	GL_JOURNAL	0000382442	38	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-1.03	
06/02/2017	GL_JOURNAL	0000382442	28	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-1.04	
06/02/2017	GL_JOURNAL	0000382442	33	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-2.07	
06/02/2017	GL_JOURNAL	0000382442	8	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-1.04	
06/02/2017	GL_JOURNAL	0000382442	13	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-0.52	
06/02/2017	GL_JOURNAL	0000382442	18	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-1.04	
06/02/2017	GL_JOURNAL	0000382442	23	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00		0.00	0.00	-0.52	
06/07/2017	GL_JOURNAL	PAY0382683	4841	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	84.67	
06/07/2017	GL_JOURNAL	PAY0382683	4844	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	-33.00	
06/28/2017	GL_JOURNAL	PAY0384027	13549	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	15.05	
Number of Transactions 22						Totals	-108.77	-34.00	0.00	0.00	74.77

<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										
04/27/2017	GL_JOURNAL	PAY0379825	15607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	259.23
04/27/2017	GL_JOURNAL	PAY0379825	15609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.40
05/10/2017	GL_JOURNAL	PAY0380893	6138	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	-3.69
05/26/2017	GL_JOURNAL	PAY0382043	15990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	259.25
05/26/2017	GL_JOURNAL	PAY0382043	15992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	9.44
06/01/2017	GL_BD_JRNL	0000382333	10		06/01/2017/Transfer of appropriation to realign bu	-27.00		0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382333	11		06/01/2017/Transfer of appropriation to realign bu	-69.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	6245	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	3.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3302	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	16408	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.92
06/28/2017	GL_JOURNAL	PAY0384027	16406	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	259.23
Number of Transactions 10						Totals	-898.06	-96.00	0.00	802.06
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20145	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.85
04/27/2017	GL_JOURNAL	PAY0379825	20147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.71
05/26/2017	GL_JOURNAL	PAY0382043	20560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.85
05/26/2017	GL_JOURNAL	PAY0382043	20562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.71
06/28/2017	GL_JOURNAL	PAY0384027	21093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.85
06/28/2017	GL_JOURNAL	PAY0384027	21095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.71
Number of Transactions 6						Totals	-55.68	0.00	0.00	55.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3451	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.53
04/27/2017	GL_JOURNAL	PAY0379825	24080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	163.80
05/26/2017	GL_JOURNAL	PAY0382043	24500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	163.80
05/26/2017	GL_JOURNAL	PAY0382043	24502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.53
06/28/2017	GL_JOURNAL	PAY0384027	25031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	163.80
06/28/2017	GL_JOURNAL	PAY0384027	25033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.53
Number of Transactions 6						Totals	-510.99	0.00	0.00	510.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3471	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27997	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,681.50
04/27/2017	GL_JOURNAL	PAY0379825	27999	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	102.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3471	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	28422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,681.50	
05/26/2017	GL_JOURNAL	PAY0382043	28424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	102.81	
06/28/2017	GL_JOURNAL	PAY0384027	28951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,681.50	
06/28/2017	GL_JOURNAL	PAY0384027	28953	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	144.34	
Number of Transactions 6						Totals	-5,394.46	0.00	0.00	5,394.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3501	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7418	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.28	
06/01/2017	GL_BD_JRNL	0000382333	12		06/01/2017/Transfer of appropriation to realign bu	-2.00	0.00	0.00	0.00	
06/01/2017	GL_BD_JRNL	0000382333	13		06/01/2017/Transfer of appropriation to realign bu	1.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382442	4	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.04	
06/02/2017	GL_JOURNAL	0000382442	24	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.02	
06/02/2017	GL_JOURNAL	0000382442	19	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.04	
06/02/2017	GL_JOURNAL	0000382442	14	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.02	
06/02/2017	GL_JOURNAL	0000382442	9	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.03	
06/02/2017	GL_JOURNAL	0000382442	34	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.07	
06/02/2017	GL_JOURNAL	0000382442	29	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.04	
06/02/2017	GL_JOURNAL	0000382442	39	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	-0.03	
06/02/2017	GL_JOURNAL	0000382442	44	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.04	
06/02/2017	GL_JOURNAL	0000382442	79	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.03	
06/02/2017	GL_JOURNAL	0000382442	74	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.07	
06/02/2017	GL_JOURNAL	0000382442	69	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.04	
06/02/2017	GL_JOURNAL	0000382442	64	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.02	
06/02/2017	GL_JOURNAL	0000382442	59	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.04	
06/02/2017	GL_JOURNAL	0000382442	54	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.02	
06/02/2017	GL_JOURNAL	0000382442	49	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PAY0382683	7537	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3.14	
06/07/2017	GL_JOURNAL	PAY0382683	7540	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-1.20	
06/28/2017	GL_JOURNAL	PAY0384027	31076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.48	
Number of Transactions 22						Totals	-3.70	-1.00	0.00	2.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.08
04/27/2017	GL_JOURNAL	PAY0379825	32872	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.69
05/10/2017	GL_JOURNAL	PAY0380893	8797	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-0.02
05/26/2017	GL_JOURNAL	PAY0382043	33362	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.70
05/26/2017	GL_JOURNAL	PAY0382043	33364	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.06
06/07/2017	GL_JOURNAL	PAY0382683	8938	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.02
06/28/2017	GL_JOURNAL	PAY0384027	33952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2017	GL_JOURNAL	PAY0384027	33950	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.70
Number of Transactions 8						Totals	-5.26	0.00	0.00	5.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3601	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	736	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.63
06/01/2017	GL_BD_JRNL	0000382333	14		06/01/2017/Transfer of appropriation to realign bu	-147.00	0.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382333	15		06/01/2017/Transfer of appropriation to realign bu	77.00	0.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	0000382442	5	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-2.15
06/02/2017	GL_JOURNAL	0000382442	50	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	2.15
06/02/2017	GL_JOURNAL	0000382442	55	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	1.07
06/02/2017	GL_JOURNAL	0000382442	60	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	2.15
06/02/2017	GL_JOURNAL	0000382442	65	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	1.07
06/02/2017	GL_JOURNAL	0000382442	70	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	2.15
06/02/2017	GL_JOURNAL	0000382442	75	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	4.29
06/02/2017	GL_JOURNAL	0000382442	80	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	2.15
06/02/2017	GL_JOURNAL	0000382442	45	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	2.15
06/02/2017	GL_JOURNAL	0000382442	40	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-2.15
06/02/2017	GL_JOURNAL	0000382442	30	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-2.15
06/02/2017	GL_JOURNAL	0000382442	35	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-4.29
06/02/2017	GL_JOURNAL	0000382442	10	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-2.15
06/02/2017	GL_JOURNAL	0000382442	15	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-1.07
06/02/2017	GL_JOURNAL	0000382442	20	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-2.15
06/02/2017	GL_JOURNAL	0000382442	25	Feb2017	06/02/2017/Transfer February hrly teacher expenses	0.00	0.00	0.00	0.00	-1.07
06/08/2017	GL_JOURNAL	PWC0382697	782	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	186.18
06/08/2017	GL_JOURNAL	PWC0382697	783	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	-78.61
06/08/2017	GL_JOURNAL	PWC0382697	784	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	7.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3601	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	666	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.53
Number of Transactions 23						Totals	-229.82	-70.00	0.00	159.82

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3602	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5959	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	101.66
05/10/2017	GL_JOURNAL	PWC0380924	5960	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-1.45
05/10/2017	GL_JOURNAL	PWC0380924	5961	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	4.53
06/01/2017	GL_BD_JRNL	0000382333	16		06/01/2017/Transfer of appropriation to realign bu		-11.00	0.00	0.00	0.00
06/01/2017	GL_BD_JRNL	0000382333	17		06/01/2017/Transfer of appropriation to realign bu		-27.00	0.00	0.00	0.00
06/08/2017	GL_JOURNAL	PWC0382697	5950	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	1.29
06/08/2017	GL_JOURNAL	PWC0382697	5951	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	101.66
06/08/2017	GL_JOURNAL	PWC0382697	5952	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.77
07/06/2017	GL_JOURNAL	PWC0384557	5075	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	101.66
07/06/2017	GL_JOURNAL	PWC0384557	5076	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.60
Number of Transactions 10						Totals	-352.72	-38.00	0.00	314.72

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3702	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2650	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.47
05/10/2017	GL_JOURNAL	PRM0380920	2651	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	-0.06
05/10/2017	GL_JOURNAL	PRM0380920	2652	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20
06/07/2017	GL_JOURNAL	PRM0382696	2526	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	4.47
06/07/2017	GL_JOURNAL	PRM0382696	2527	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.17
07/06/2017	GL_JOURNAL	PRM0384556	2782	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.47
07/06/2017	GL_JOURNAL	PRM0384556	2783	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.07
Number of Transactions 7						Totals	-13.79	0.00	0.00	13.79

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

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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	3995	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37461	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.29
04/27/2017	GL_JOURNAL	PAY0379825	37463	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	37985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24
05/26/2017	GL_JOURNAL	PAY0382043	37983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.29
06/28/2017	GL_JOURNAL	PAY0384027	38701	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	38699	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.29
Number of Transactions 6						Totals	-16.59	0.00	0.00	16.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2017	PO_POENC	0000306528	1	RREQ359265	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox		0.00	0.00	39.86	0.00
03/20/2017	PO_POENC	0000306528	1	RREQ359265	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox		0.00	0.00	0.00	0.00
03/20/2017	PO_POENC	0000306528	1	RREQ359265	OFFICE DEPOT/GPX BC232R Radio/CD Player Boombox		0.00	0.00	-39.86	0.00
03/20/2017	REQ_PREENC	REQ359265	1		Office Depot/129404/GPX BC232R Radio/CD Player Boo		0.00	36.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359265	1		Office Depot/129404/GPX BC232R Radio/CD Player Boo		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359265	1		Office Depot/129404/GPX BC232R Radio/CD Player Boo		0.00	-36.99	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	2		Lakeshore Equipment Co/129404/RE335X - Big Book Fa		0.00	145.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	2		Lakeshore Equipment Co/129404/RE335X - Big Book Fa		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	2		Lakeshore Equipment Co/129404/RE335X - Big Book Fa		0.00	-145.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	1		Lakeshore Equipment Co/129404/RE390X - Big Book Fa		0.00	145.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	1		Lakeshore Equipment Co/129404/RE390X - Big Book Fa		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359262	1		Lakeshore Equipment Co/129404/RE390X - Big Book Fa		0.00	-145.70	0.00	0.00
03/20/2017	REQ_PREENC	REQ359334	1		Lakeshore Equipment Co/129404/LL628X - Double-Side		0.00	-248.13	0.00	0.00
03/20/2017	REQ_PREENC	REQ359334	1		Lakeshore Equipment Co/129404/LL628X - Double-Side		0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359334	1		Lakeshore Equipment Co/129404/LL628X - Double-Side		0.00	248.13	0.00	0.00
03/24/2017	PO_POENC	0000306874	5	RREQ359736	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	33.09	0.00
03/24/2017	PO_POENC	0000306874	5	RREQ359736	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	5	RREQ359736	OFFICE DEPOT/Post-it(R) Printed Flags Sign Here 1		0.00	0.00	-33.09	0.00
03/24/2017	PO_POENC	0000306874	6	RREQ359736	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	24.03	0.00
03/24/2017	PO_POENC	0000306874	6	RREQ359736	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	6	RREQ359736	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) DryLine		0.00	0.00	-24.03	0.00
03/24/2017	PO_POENC	0000306874	2	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D		0.00	0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	2	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D		0.00	0.00	-34.54	0.00
03/24/2017	PO_POENC	0000306874	3	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D		0.00	0.00	34.54	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2017	PO_POENC	0000306874	3	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	3	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00		0.00	-34.54	0.00
03/24/2017	PO_POENC	0000306874	1	RREQ359736	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00		0.00	41.11	0.00
03/24/2017	PO_POENC	0000306874	1	RREQ359736	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	1	RREQ359736	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Retractable Bal	0.00		0.00	-41.11	0.00
03/24/2017	PO_POENC	0000306874	2	RREQ359736	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00		0.00	34.54	0.00
03/24/2017	PO_POENC	0000306874	4	RREQ359736	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar	0.00		0.00	58.16	0.00
03/24/2017	PO_POENC	0000306874	4	RREQ359736	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar	0.00		0.00	0.00	0.00
03/24/2017	PO_POENC	0000306874	4	RREQ359736	OFFICE DEPOT/Smead(R) Desk File/Sorter 1-31/Januar	0.00		0.00	-58.16	0.00
03/24/2017	REQ_PREENC	REQ359736	1		Office Depot/129404/Pilot(R) Dr. Grip(TM) Retracta	0.00		38.15	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	1		Office Depot/129404/Pilot(R) Dr. Grip(TM) Retracta	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	1		Office Depot/129404/Pilot(R) Dr. Grip(TM) Retracta	0.00		-38.15	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	2		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		32.06	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	2		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	2		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	2		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		-32.06	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	3		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		32.06	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	3		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	3		Office Depot/129404/Pilot(R) Ballpoint Pen Refills	0.00		-32.06	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	4		Office Depot/129404/Smead(R) Desk File/Sorter 1-31	0.00		53.98	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	4		Office Depot/129404/Smead(R) Desk File/Sorter 1-31	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	4		Office Depot/129404/Smead(R) Desk File/Sorter 1-31	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	4		Office Depot/129404/Smead(R) Desk File/Sorter 1-31	0.00		-53.98	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	5		Office Depot/129404/Post-it(R) Printed Flags Sign	0.00		30.71	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	5		Office Depot/129404/Post-it(R) Printed Flags Sign	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	5		Office Depot/129404/Post-it(R) Printed Flags Sign	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	5		Office Depot/129404/Post-it(R) Printed Flags Sign	0.00		-30.71	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	6		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00		22.30	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	6		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00		0.00	0.00	0.00
03/24/2017	REQ_PREENC	REQ359736	6		Office Depot/129404/Paper Mate(R) Liquid Paper(R)	0.00		-22.30	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379215	1		04/20/2017/Transfer appropriation in Res 09800 LCF	-4,450.00		0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363155	1		129404/Item # 109074-S25---"Teaching with Poverty	0.00		754.60	0.00	0.00
04/21/2017	REQ_PREENC	REQ363155	2		129404/Item # 113001-S25---"Engaging Students with	0.00		53.90	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	1		129404/"Benchmark Assessment System 1 3rd Edition-	0.00		1,700.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363167	2		129404/Benchmark Assessment System 2 3rd Edition G	0.00		1,700.00	0.00	0.00
04/29/2017	PO_POENC	0000309928	1	RREQ363155	ASCD-001/Item # 109074-S25---"Teaching with Povert	0.00		0.00	813.08	0.00
04/29/2017	PO_POENC	0000309928	1	RREQ363155	ASCD-001/Item # 109074-S25---"Teaching with Povert	0.00		-754.60	0.00	0.00
04/29/2017	PO_POENC	0000309928	2	RREQ363155	ASCD-001/Item # 113001-S25---"Engaging Students wi	0.00		0.00	58.08	0.00
04/29/2017	PO_POENC	0000309928	2	RREQ363155	ASCD-001/Item # 113001-S25---"Engaging Students wi	0.00		-53.90	0.00	0.00
05/15/2017	AP_VOUCHER	00959057	1	P0000309928	ASCD-001/Item # 109074-S25---"Teaching	0.00		0.00	0.00	686.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	AP_VOUCHER	00959057	1	P0000309928	ASCD-001/Item # 109074-S25---"Teaching		0.00	0.00	-686.69	0.00
05/15/2017	AP_VOUCHER	00959057	2	P0000309928	ASCD-001/Item # 113001-S25---"Engaging		0.00	0.00	0.00	49.05
05/15/2017	AP_VOUCHER	00959057	2	P0000309928	ASCD-001/Item # 113001-S25---"Engaging		0.00	0.00	-49.05	0.00
05/15/2017	AP_VOUCHER	00959187	1	P0000306539	BENCHMARK/Item # MH-A7247 (161)--Lexile		0.00	0.00	0.00	40.95
05/15/2017	AP_VOUCHER	00959187	1	P0000306539	BENCHMARK/Item # MH-A7247 (161)--Lexile		0.00	0.00	-40.95	0.00
05/15/2017	AP_VOUCHER	00959187	2	P0000306539	BENCHMARK/Item # MH-A26481 (129) ---Lexi		0.00	0.00	0.00	40.95
05/15/2017	AP_VOUCHER	00959187	2	P0000306539	BENCHMARK/Item # MH-A26481 (129) ---Lexi		0.00	0.00	-40.95	0.00
05/15/2017	AP_VOUCHER	00959187	3	P0000306539	BENCHMARK/Item # MH-A13614 (218)---Lexil		0.00	0.00	0.00	43.10
05/15/2017	AP_VOUCHER	00959187	3	P0000306539	BENCHMARK/Item # MH-A13614 (218)---Lexil		0.00	0.00	-43.10	0.00
05/15/2017	AP_VOUCHER	00959187	4	P0000306539	BENCHMARK/Item # MH-A10771 (154)---Lexil		0.00	0.00	0.00	43.10
05/15/2017	AP_VOUCHER	00959187	4	P0000306539	BENCHMARK/Item # MH-A10771 (154)---Lexil		0.00	0.00	-43.10	0.00
05/15/2017	AP_VOUCHER	00959187	5	P0000306539	BENCHMARK/Item # MH-Y27496---Lexile: 190		0.00	0.00	0.00	43.10
05/15/2017	AP_VOUCHER	00959187	5	P0000306539	BENCHMARK/Item # MH-Y27496---Lexile: 190		0.00	0.00	-43.10	0.00
05/15/2017	AP_VOUCHER	00959187	6	P0000306539	BENCHMARK/Item # MH-Y22626---Lexile: 510		0.00	0.00	0.00	47.40
05/15/2017	AP_VOUCHER	00959187	6	P0000306539	BENCHMARK/Item # MH-Y22626---Lexile: 510		0.00	0.00	-47.40	0.00
05/17/2017	REQ_PREENC	REQ365859	1		Office Depot/129404/Office Depot(R) Brand Stellar		0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	2		Office Depot/129404/Office Depot(R) Brand Stellar		0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	3		Office Depot/129404/Office Depot(R) Brand Stellar		0.00	798.40	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	4		Office Depot/129404/Office Depot(R) Brand Composi		0.00	169.32	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	5		Office Depot/129404/Crayola(R) Broad Line Markers		0.00	157.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	6		Office Depot/129404/Office Depot(R) Brand Schoolma		0.00	105.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	7		Office Depot/129404/Office Depot(R) Brand Quad Com		0.00	193.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	8		Office Depot/129404/Office Depot(R) Brand Chisel-T		0.00	24.21	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	9		Office Depot/129404/Swingline(R) 545(TM) Standard		0.00	14.44	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	10		Office Depot/129404/Elmers(R) Glue-All Pourable Gl		0.00	58.64	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	11		Office Depot/129404/Scholastic Tempera Paint Set 1		0.00	42.56	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	12		Office Depot/129404/Office Depot(R) Brand 72 Recyc		0.00	233.60	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	13		Office Depot/129404/Innovative Storage Designs Pen		0.00	60.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	14		Office Depot/129404/Energizer(R) Industrial Alkali		0.00	19.29	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	15		Office Depot/129404/OIC(R) 100 Recycled Hardboard		0.00	7.30	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	16		Office Depot/129404/Office Depot(R) Brand 100 Recy		0.00	19.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	17		Office Depot/129404/Adams(R) Important Message Boo		0.00	44.95	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	18		Office Depot/129404/Ashley Productions Hardcover B		0.00	112.45	0.00	0.00
05/17/2017	REQ_PREENC	REQ365859	19		Office Depot/129404/Clorox(R) Healthcare(TM) Bleac		0.00	76.58	0.00	0.00
05/18/2017	PO_POENC	0000311487	1	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo		0.00	0.00	860.28	0.00
05/18/2017	PO_POENC	0000311487	1	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo		0.00	-798.40	0.00	0.00
05/18/2017	PO_POENC	0000311487	2	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo		0.00	0.00	860.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/18/2017	PO_POENC	0000311487	2	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	-798.40	0.00	0.00
05/18/2017	PO_POENC	0000311487	3	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	0.00	860.28	0.00
05/18/2017	PO_POENC	0000311487	3	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Stellar Noteboo	0.00	-798.40	0.00	0.00
05/18/2017	PO_POENC	0000311487	4	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	182.44	0.00
05/18/2017	PO_POENC	0000311487	4	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-169.32	0.00	0.00
05/18/2017	PO_POENC	0000311487	5	RREQ365859	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	169.81	0.00
05/18/2017	PO_POENC	0000311487	5	RREQ365859	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-157.60	0.00	0.00
05/18/2017	PO_POENC	0000311487	6	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	113.78	0.00
05/18/2017	PO_POENC	0000311487	6	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-105.60	0.00	0.00
05/18/2017	PO_POENC	0000311487	7	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	0.00	208.60	0.00
05/18/2017	PO_POENC	0000311487	7	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Quad Compositio	0.00	-193.60	0.00	0.00
05/18/2017	PO_POENC	0000311487	8	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	26.09	0.00
05/18/2017	PO_POENC	0000311487	8	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-24.21	0.00	0.00
05/18/2017	PO_POENC	0000311487	9	RREQ365859	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	0.00	15.56	0.00
05/18/2017	PO_POENC	0000311487	9	RREQ365859	OFFICE DEPOT/Swingline(R) 545(TM) Standard Stapler	0.00	-14.44	0.00	0.00
05/18/2017	PO_POENC	0000311487	10	RREQ365859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	0.00	63.18	0.00
05/18/2017	PO_POENC	0000311487	10	RREQ365859	OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga	0.00	-58.64	0.00	0.00
05/18/2017	PO_POENC	0000311487	11	RREQ365859	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	0.00	45.86	0.00
05/18/2017	PO_POENC	0000311487	11	RREQ365859	OFFICE DEPOT/Scholastic Tempera Paint Set 16 Oz As	0.00	-42.56	0.00	0.00
05/18/2017	PO_POENC	0000311487	12	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	251.70	0.00
05/18/2017	PO_POENC	0000311487	12	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-233.60	0.00	0.00
05/18/2017	PO_POENC	0000311487	13	RREQ365859	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	64.65	0.00
05/18/2017	PO_POENC	0000311487	13	RREQ365859	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-60.00	0.00	0.00
05/18/2017	PO_POENC	0000311487	14	RREQ365859	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	0.00	20.78	0.00
05/18/2017	PO_POENC	0000311487	14	RREQ365859	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00	-19.29	0.00	0.00
05/18/2017	PO_POENC	0000311487	15	RREQ365859	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	0.00	7.87	0.00
05/18/2017	PO_POENC	0000311487	15	RREQ365859	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa	0.00	-7.30	0.00	0.00
05/18/2017	PO_POENC	0000311487	16	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00	0.00	21.50	0.00
05/18/2017	PO_POENC	0000311487	16	RREQ365859	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Wo	0.00	-19.95	0.00	0.00
05/18/2017	PO_POENC	0000311487	17	RREQ365859	OFFICE DEPOT/Adams(R) Important Message Book Book	0.00	0.00	48.43	0.00
05/18/2017	PO_POENC	0000311487	17	RREQ365859	OFFICE DEPOT/Adams(R) Important Message Book Book	0.00	-44.95	0.00	0.00
05/18/2017	PO_POENC	0000311487	18	RREQ365859	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00	0.00	121.16	0.00
05/18/2017	PO_POENC	0000311487	18	RREQ365859	OFFICE DEPOT/Ashley Productions Hardcover Blank Bo	0.00	-112.45	0.00	0.00
05/18/2017	PO_POENC	0000311487	19	RREQ365859	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00	0.00	82.51	0.00
05/18/2017	PO_POENC	0000311487	19	RREQ365859	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleach Germi	0.00	-76.58	0.00	0.00
05/18/2017	PO_POENC	0000311531	1	RREQ363167	HEINEMANN EDUC/"Benchmark Assessment System 1 3rd	0.00	0.00	1,831.75	0.00
05/18/2017	PO_POENC	0000311531	1	RREQ363167	HEINEMANN EDUC/"Benchmark Assessment System 1 3rd	0.00	-1,700.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	PO_POENC	0000311531	2	RREQ363167	HEINEMANN EDUC/Benchmark Assessment System 2 3rd E	0.00		0.00	1,984.75	0.00
05/18/2017	PO_POENC	0000311531	2	RREQ363167	HEINEMANN EDUC/Benchmark Assessment System 2 3rd E	0.00	-1,700.00		0.00	0.00
05/20/2017	AP_VOUCHER	00960455	1	P0000311487	OFFICE DEPOT/Ashley Productions Hardcover B	0.00		0.00	0.00	121.16
05/20/2017	AP_VOUCHER	00960455	1	P0000311487	OFFICE DEPOT/Ashley Productions Hardcover B	0.00		0.00	-121.16	0.00
05/23/2017	AP_VOUCHER	00961106	1	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	0.00	860.28
05/23/2017	AP_VOUCHER	00961106	1	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	-860.28	0.00
05/23/2017	AP_VOUCHER	00961106	2	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	0.00	860.28
05/23/2017	AP_VOUCHER	00961106	2	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	-860.28	0.00
05/23/2017	AP_VOUCHER	00961106	3	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	0.00	860.28
05/23/2017	AP_VOUCHER	00961106	3	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Stellar	0.00		0.00	-860.28	0.00
05/23/2017	AP_VOUCHER	00961106	4	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	0.00	182.44
05/23/2017	AP_VOUCHER	00961106	4	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00		0.00	-182.44	0.00
05/23/2017	AP_VOUCHER	00961106	5	P0000311487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	0.00	169.81
05/23/2017	AP_VOUCHER	00961106	5	P0000311487	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00		0.00	-169.81	0.00
05/23/2017	AP_VOUCHER	00961106	6	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	113.78
05/23/2017	AP_VOUCHER	00961106	6	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-113.78	0.00
05/23/2017	AP_VOUCHER	00961106	7	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00		0.00	0.00	208.60
05/23/2017	AP_VOUCHER	00961106	7	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Quad Com	0.00		0.00	-208.60	0.00
05/23/2017	AP_VOUCHER	00961106	8	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	26.09
05/23/2017	AP_VOUCHER	00961106	8	P0000311487	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00		0.00	-26.09	0.00
05/23/2017	AP_VOUCHER	00961106	9	P0000311487	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	-15.56	0.00
05/23/2017	AP_VOUCHER	00961106	9	P0000311487	OFFICE DEPOT/Swingline(R) 545(TM) Standard	0.00		0.00	0.00	15.56
05/23/2017	AP_VOUCHER	00961106	10	P0000311487	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	0.00	63.18
05/23/2017	AP_VOUCHER	00961106	10	P0000311487	OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl	0.00		0.00	-63.18	0.00
05/23/2017	AP_VOUCHER	00961106	11	P0000311487	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00		0.00	0.00	251.70
05/23/2017	AP_VOUCHER	00961106	11	P0000311487	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00		0.00	-251.70	0.00
05/23/2017	AP_VOUCHER	00961106	12	P0000311487	OFFICE DEPOT/Innovative Storage Designs Pen	0.00		0.00	0.00	64.65
05/23/2017	AP_VOUCHER	00961106	12	P0000311487	OFFICE DEPOT/Innovative Storage Designs Pen	0.00		0.00	-64.65	0.00
05/23/2017	AP_VOUCHER	00961106	13	P0000311487	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	0.00	20.78
05/23/2017	AP_VOUCHER	00961106	13	P0000311487	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00		0.00	-20.78	0.00
05/23/2017	AP_VOUCHER	00961106	14	P0000311487	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00		0.00	0.00	7.87
05/23/2017	AP_VOUCHER	00961106	14	P0000311487	OFFICE DEPOT/OIC(R) 100 Recycled Hardboard	0.00		0.00	-7.87	0.00
05/23/2017	AP_VOUCHER	00961106	15	P0000311487	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	21.50
05/23/2017	AP_VOUCHER	00961106	15	P0000311487	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00		0.00	-21.50	0.00
05/23/2017	AP_VOUCHER	00961204	1	P0000311487	OFFICE DEPOT/Adams(R) Important Message Boo	0.00		0.00	0.00	48.43
05/23/2017	AP_VOUCHER	00961204	1	P0000311487	OFFICE DEPOT/Adams(R) Important Message Boo	0.00		0.00	-48.43	0.00
05/23/2017	AP_VOUCHER	00961204	2	P0000311487	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleac	0.00		0.00	0.00	82.52

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
05/23/2017	AP_VOUCHER	00961204	2	P0000311487	OFFICE DEPOT/Clorox(R) Healthcare(TM) Bleac		0.00	0.00	-82.51	0.00	
05/23/2017	AP_VOUCHER	00961229	1	P0000311487	OFFICE DEPOT/Scholastic Tempera Paint Set		0.00	0.00	-45.86	0.00	
05/23/2017	AP_VOUCHER	00961229	1	P0000311487	OFFICE DEPOT/Scholastic Tempera Paint Set		0.00	0.00	0.00	45.86	
06/01/2017	GL_BD_JRNL	0000382333	18		06/01/2017/Transfer of appropriation to realign bu		4,301.00	0.00	0.00	0.00	
Number of Transactions 176						Totals	-8,861.43	-149.00	0.00	3,693.32	5,019.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	5841	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379215	2		04/20/2017/Transfer appropriation in Res 09800 LCF		4,450.00	0.00	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363208	4		129404/Ref. # 5768407---Expand RAZ-Kids (6 classro		0.00	509.88	0.00	0.00	
04/21/2017	REQ_PREENC	REQ363232	1		129404/Starfall School Membership		0.00	270.00	0.00	0.00	
04/21/2017	PO_POENC	0000309137	4	RREQ363208	LEARNING A-002/Ref. # 5768407---Expand RAZ-Kids (6		0.00	0.00	509.88	0.00	
04/21/2017	PO_POENC	0000309137	4	RREQ363208	LEARNING A-002/Ref. # 5768407---Expand RAZ-Kids (6		0.00	-509.88	0.00	0.00	
04/21/2017	PO_POENC	0000309141	1	RREQ363232	STARFALL E-001/Starfall School Membership		0.00	0.00	270.00	0.00	
04/21/2017	PO_POENC	0000309141	1	RREQ363232	STARFALL E-001/Starfall School Membership		0.00	-270.00	0.00	0.00	
06/05/2017	AP_VOUCHER	00963909	4	P0000309137	LEARNING A-002/Ref. # 5768407---Expand RAZ-Ki		0.00	0.00	0.00	509.88	
06/05/2017	AP_VOUCHER	00963909	4	P0000309137	LEARNING A-002/Ref. # 5768407---Expand RAZ-Ki		0.00	0.00	-509.88	0.00	
06/21/2017	AP_VOUCHER	00966898	1	P0000309141	STARFALL E-001/Starfall School Membership		0.00	0.00	0.00	270.00	
06/21/2017	AP_VOUCHER	00966898	1	P0000309141	STARFALL E-001/Starfall School Membership		0.00	0.00	-270.00	0.00	
Number of Transactions 11						Totals	3,670.12	4,450.00	0.00	0.00	779.88
Number of Transactions 378						Fund Totals 0000s	-34,758.80	0.00	0.00	3,693.32	31,065.48
Number of Transactions 378						Resource Totals 09800	-34,758.80	0.00	0.00	3,693.32	31,065.48
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	178	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,925.94	
05/26/2017	GL_JOURNAL	PAY0382043	178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,925.94	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	1107	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,925.94	
Number of Transactions 3						Totals	-14,777.82	0.00	0.00	14,777.82

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7782	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	619.68	
05/26/2017	GL_JOURNAL	PAY0382043	8050	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	619.68	
06/28/2017	GL_JOURNAL	PAY0384027	8264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	619.68	
Number of Transactions 3						Totals	-1,859.04	0.00	0.00	1,859.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	12877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71.44	
05/26/2017	GL_JOURNAL	PAY0382043	13203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	71.44	
06/28/2017	GL_JOURNAL	PAY0384027	13550	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	71.44	
Number of Transactions 3						Totals	-214.32	0.00	0.00	214.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18239	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19178	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	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									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3441	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
Number of Transactions 3						Totals	-128.16	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	26105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26521	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3501	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30121	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.47
05/26/2017	GL_JOURNAL	PAY0382043	30557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.46
06/28/2017	GL_JOURNAL	PAY0384027	31077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.46
Number of Transactions 3						Totals	-7.39	0.00	0.00	7.39

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	737	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	147.78
06/08/2017	GL_JOURNAL	PWC0382697	785	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	147.78
07/06/2017	GL_JOURNAL	PWC0384557	667	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	147.78
Number of Transactions 3						Totals	-443.34	0.00	0.00	443.34

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09806	3701	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	331	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	14.09
06/07/2017	GL_JOURNAL	PRM0382696	329	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	14.09
07/06/2017	GL_JOURNAL	PRM0384556	393	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	14.09
Number of Transactions 3						Totals	-42.27	0.00	0.00	42.27
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.68
05/26/2017	GL_JOURNAL	PAY0382043	36037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.68
06/28/2017	GL_JOURNAL	PAY0384027	36751	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.68
Number of Transactions 3						Totals	-23.04	0.00	0.00	23.04
Number of Transactions 30						Fund Totals 0000s	-23,732.38	0.00	0.00	23,732.38
Number of Transactions 30						Resource Totals 09806	-23,732.38	0.00	0.00	23,732.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1170	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund									
04/20/2017	GL_BD_JRNL	0000379217	24		04/20/2017/Transfer of appropriation to realign bu	5,580.00		0.00	0.00	0.00
06/07/2017	GL_JOURNAL	PAY0382683	1042	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	129.43
06/27/2017	GL_BD_JRNL	0000384047	5		06/27/2017/Transfer of appropriation to realign bu	-4,848.00		0.00	0.00	0.00
Number of Transactions 3						Totals	602.57	732.00	0.00	129.43
	<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									
04/20/2017	GL_BD_JRNL	0000379217	1		04/20/2017/Transfer of appropriation to realign bu	-13,019.00		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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	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										
05/26/2017	GL_JOURNAL	PAY0382043	2433	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,597.16	
06/07/2017	GL_JOURNAL	PAY0382683	1125	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	3,568.40	
06/27/2017	GL_BD_JRNL	0000384047	1		06/27/2017/Transfer of appropriation to realign bu	4,748.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-16,436.56	-8,271.00	0.00	8,165.56

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	1210	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
04/20/2017	GL_BD_JRNL	0000379217	6		04/20/2017/Transfer of appropriation to realign bu	-4,249.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,969.51	
05/26/2017	GL_JOURNAL	PAY0382043	2816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,969.51	
06/28/2017	GL_JOURNAL	PAY0384027	2789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,680.81	
Number of Transactions 4						Totals	-15,868.83	-4,249.00	0.00	11,619.83

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										
04/20/2017	GL_BD_JRNL	0000379217	15		04/20/2017/Transfer of appropriation to realign bu	-6,132.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	2947	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,030.57	
05/26/2017	GL_JOURNAL	PAY0382043	3103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,030.57	
06/28/2017	GL_JOURNAL	PAY0384027	3076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,030.57	
Number of Transactions 4						Totals	-12,223.71	-6,132.00	0.00	6,091.71

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	1262	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
06/27/2017	GL_BD_JRNL	0000384047	10		06/27/2017/Transfer of appropriation to realign bu	100.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3101	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379217	2		04/20/2017/Transfer of appropriation to realign bu	-1,638.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	16		04/20/2017/Transfer of appropriation to realign bu	-772.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	7		04/20/2017/Transfer of appropriation to realign bu	-522.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	25		04/20/2017/Transfer of appropriation to realign bu	702.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7778	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	373.57	
04/27/2017	GL_JOURNAL	PAY0379825	7779	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	255.44	
05/26/2017	GL_JOURNAL	PAY0382043	8051	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	416.27	
05/26/2017	GL_JOURNAL	PAY0382043	8045	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	373.57	
05/26/2017	GL_JOURNAL	PAY0382043	8046	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	255.44	
06/07/2017	GL_JOURNAL	PAY0382683	3109	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	16.28	
06/07/2017	GL_JOURNAL	PAY0382683	3113	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	188.90	
06/27/2017	GL_BD_JRNL	0000384047	6		06/27/2017/Transfer of appropriation to realign bu	-185.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	714.65	
06/28/2017	GL_JOURNAL	PAY0384027	8258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	255.44	
Number of Transactions 14						Totals	-5,264.56	-2,415.00	0.00	0.00	2,849.56
<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											
04/20/2017	GL_BD_JRNL	0000379217	3		04/20/2017/Transfer of appropriation to realign bu	-189.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	26		04/20/2017/Transfer of appropriation to realign bu	81.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	8		04/20/2017/Transfer of appropriation to realign bu	-60.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	17		04/20/2017/Transfer of appropriation to realign bu	-89.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	43.07	
04/27/2017	GL_JOURNAL	PAY0379825	12874	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	29.45	
05/26/2017	GL_JOURNAL	PAY0382043	13204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	89.10	
05/26/2017	GL_JOURNAL	PAY0382043	13198	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	43.07	
05/26/2017	GL_JOURNAL	PAY0382043	13199	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	29.45	
06/07/2017	GL_JOURNAL	PAY0382683	4838	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.88	
06/07/2017	GL_JOURNAL	PAY0382683	4842	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	112.65	
06/27/2017	GL_BD_JRNL	0000384047	7		06/27/2017/Transfer of appropriation to realign bu	-70.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384047	2		06/27/2017/Transfer of appropriation to realign bu	257.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13543	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	82.39	
06/28/2017	GL_JOURNAL	PAY0384027	13544	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	29.45	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions 15 Totals -530.51 -70.00 0.00 0.00 460.51

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18235	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10
04/27/2017	GL_JOURNAL	PAY0379825	18236	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	18641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10
05/26/2017	GL_JOURNAL	PAY0382043	18642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.08
06/28/2017	GL_JOURNAL	PAY0384027	19174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.10
06/28/2017	GL_JOURNAL	PAY0384027	19175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.08

Number of Transactions 6 Totals -27.54 0.00 0.00 0.00 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									

04/20/2017	GL_BD_JRNL	0000379217	18		04/20/2017/Transfer of appropriation to realign bu	11.00	0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379217	9		04/20/2017/Transfer of appropriation to realign bu	14.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	22168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46.80
04/27/2017	GL_JOURNAL	PAY0379825	22169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	37.44
05/26/2017	GL_JOURNAL	PAY0382043	22579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	37.44
06/28/2017	GL_JOURNAL	PAY0384027	23110	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	23111	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	37.44

Number of Transactions 8 Totals -227.72 25.00 0.00 0.00 252.72

<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									

04/20/2017	GL_BD_JRNL	0000379217	10		04/20/2017/Transfer of appropriation to realign bu	-2,868.00	0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379217	19		04/20/2017/Transfer of appropriation to realign bu	2,004.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3461	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	495.00	
04/27/2017	GL_JOURNAL	PAY0379825	26102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	827.52	
05/26/2017	GL_JOURNAL	PAY0382043	26517	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	495.00	
05/26/2017	GL_JOURNAL	PAY0382043	26518	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	827.52	
06/28/2017	GL_JOURNAL	PAY0384027	27046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	495.00	
06/28/2017	GL_JOURNAL	PAY0384027	27047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	827.52	
Number of Transactions 8						Totals	-4,831.56	-864.00	0.00	0.00	3,967.56

	<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										
04/20/2017	GL_BD_JRNL	0000379217	4		04/20/2017/Transfer of appropriation to realign bu	-7.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	20		04/20/2017/Transfer of appropriation to realign bu	-3.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	11		04/20/2017/Transfer of appropriation to realign bu	-3.00		0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	27		04/20/2017/Transfer of appropriation to realign bu	3.00		0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	30117	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.49	
04/27/2017	GL_JOURNAL	PAY0379825	30118	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.02	
05/26/2017	GL_JOURNAL	PAY0382043	30558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	30552	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.49	
05/26/2017	GL_JOURNAL	PAY0382043	30553	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.02	
06/07/2017	GL_JOURNAL	PAY0382683	7534	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.06	
06/07/2017	GL_JOURNAL	PAY0382683	7538	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	1.77	
06/27/2017	GL_BD_JRNL	0000384047	3		06/27/2017/Transfer of appropriation to realign bu	3.00		0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384047	8		06/27/2017/Transfer of appropriation to realign bu	-2.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31070	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.85	
06/28/2017	GL_JOURNAL	PAY0384027	31071	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.02	
Number of Transactions 15						Totals	-22.00	-9.00	0.00	0.00	13.00

	<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									
04/20/2017	GL_BD_JRNL	0000379217	5		04/20/2017/Transfer of appropriation to realign bu	-391.00		0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379217	28		04/20/2017/Transfer of appropriation to realign bu	167.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
04/20/2017	GL_BD_JRNL	0000379217	12		04/20/2017/Transfer of appropriation to realign bu	-125.00	0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	21		04/20/2017/Transfer of appropriation to realign bu	-184.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	739	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	60.92	
05/10/2017	GL_JOURNAL	PWC0380924	738	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	89.09	
06/08/2017	GL_JOURNAL	PWC0382697	786	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	107.05	
06/08/2017	GL_JOURNAL	PWC0382697	787	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	137.91	
06/08/2017	GL_JOURNAL	PWC0382697	788	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.88	
06/08/2017	GL_JOURNAL	PWC0382697	789	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	89.09	
06/08/2017	GL_JOURNAL	PWC0382697	790	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	60.92	
06/27/2017	GL_BD_JRNL	0000384047	9		06/27/2017/Transfer of appropriation to realign bu	-145.00	0.00	0.00	0.00	
06/27/2017	GL_BD_JRNL	0000384047	4		06/27/2017/Transfer of appropriation to realign bu	142.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	668	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	170.42	
07/06/2017	GL_JOURNAL	PWC0384557	669	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	60.92	
Number of Transactions 15						Totals	-1,316.20	-536.00	0.00	780.20

<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										
04/20/2017	GL_BD_JRNL	0000379217	22		04/20/2017/Transfer of appropriation to realign bu	-17.00	0.00	0.00	0.00	
04/20/2017	GL_BD_JRNL	0000379217	13		04/20/2017/Transfer of appropriation to realign bu	-13.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	332	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.49	
05/10/2017	GL_JOURNAL	PRM0380920	333	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.81	
06/07/2017	GL_JOURNAL	PRM0382696	330	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.49	
06/07/2017	GL_JOURNAL	PRM0382696	331	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.81	
07/06/2017	GL_JOURNAL	PRM0384556	394	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	16.25	
07/06/2017	GL_JOURNAL	PRM0384556	395	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.81	
Number of Transactions 8						Totals	-80.66	-30.00	0.00	50.66

<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									
04/20/2017	GL_BD_JRNL	0000379217	14		04/20/2017/Transfer of appropriation to realign bu	-16.00	0.00	0.00	0.00
04/20/2017	GL_BD_JRNL	0000379217	23		04/20/2017/Transfer of appropriation to realign bu	-16.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3985	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.63	
04/27/2017	GL_JOURNAL	PAY0379825	35516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.17	
05/26/2017	GL_JOURNAL	PAY0382043	36033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.63	
05/26/2017	GL_JOURNAL	PAY0382043	36034	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.17	
06/28/2017	GL_JOURNAL	PAY0384027	36747	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.63	
06/28/2017	GL_JOURNAL	PAY0384027	36748	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.17	
Number of Transactions 8						Totals	-55.40	-32.00	0.00	0.00	23.40

	<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										
10/03/2016	REQ_PREENC	REQ344286	1		Tree House Inc/111754/HP 80A	0.00	-261.20	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344286	1		Tree House Inc/111754/HP 80A	0.00	-261.20	0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344286	1		Tree House Inc/111754/HP 80A	0.00	261.20	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00	-22.71	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	1		Office Depot/111754/Duracell(R) Coppertop Alkaline	0.00	22.71	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00	5.94	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	2		Office Depot/111754/Office Depot(R) Brand Steno Bo	0.00	-5.94	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	3		Office Depot/111754/Scotch(R) 8 Recycled Magic(TM)	0.00	170.70	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	3		Office Depot/111754/Scotch(R) 8 Recycled Magic(TM)	0.00	0.00	0.00	0.00	0.00
01/26/2017	REQ_PREENC	REQ354008	3		Office Depot/111754/Scotch(R) 8 Recycled Magic(TM)	0.00	-170.70	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302875	3	RREQ354008	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	-183.93	0.00
01/30/2017	PO_POENC	0000302875	3	RREQ354008	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302875	3	RREQ354008	OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr	0.00	0.00	0.00	183.93	0.00
01/30/2017	PO_POENC	0000302875	2	RREQ354008	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	-6.40	0.00
01/30/2017	PO_POENC	0000302875	2	RREQ354008	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302875	2	RREQ354008	OFFICE DEPOT/Office Depot(R) Brand Steno Books 6 x	0.00	0.00	0.00	6.40	0.00
01/30/2017	PO_POENC	0000302875	1	RREQ354008	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	24.47	0.00
01/30/2017	PO_POENC	0000302875	1	RREQ354008	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302875	1	RREQ354008	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	-24.47	0.00
01/30/2017	PO_POENC	0000302908	2	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302908	2	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	47.52	0.00
01/30/2017	PO_POENC	0000302908	1	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	-49.13	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	PO_POENC	0000302908	1	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302908	1	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	49.13	0.00
01/30/2017	PO_POENC	0000302908	3	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-49.13	0.00
01/30/2017	PO_POENC	0000302908	3	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
01/30/2017	PO_POENC	0000302908	3	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	49.13	0.00
01/30/2017	PO_POENC	0000302908	2	RREQ354236	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-47.52	0.00
01/30/2017	REQ_PREENC	REQ354236	3		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	-45.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	3		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	3		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	45.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	2		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	-44.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	2		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	2		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	44.10	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	1		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	-45.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	1		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354236	1		Office Depot/111754/Paper Mate(R) Ballpoint Stick	0.00	45.60	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	10		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	-109.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	10		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	10		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	109.20	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	9		Office Depot/111754/Office Depot(R) Brand Composit	0.00	-142.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	9		Office Depot/111754/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	9		Office Depot/111754/Office Depot(R) Brand Composit	0.00	142.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	8		Office Depot/111754/Office Depot(R) Brand Standard	0.00	-128.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	8		Office Depot/111754/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	8		Office Depot/111754/Office Depot(R) Brand Standard	0.00	128.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	7		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	-475.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	7		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	7		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	475.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	6		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	-367.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	6		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	6		Office Depot/111754/Office Depot(R) Brand 100 Recy	0.00	367.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	5		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	-202.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	5		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	5		Office Depot/111754/Office Depot(R) Brand Low-Odor	0.00	202.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	4		Office Depot/111754/Elmers(R) Extra-Strength Offic	0.00	-639.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	4		Office Depot/111754/Elmers(R) Extra-Strength Offic	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	4		Office Depot/111754/Elmers(R) Extra-Strength Offic	0.00	639.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	3		Office Depot/111754/Integra Pencil Cap Eraser - Le	0.00	-407.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2017	REQ_PREENC	REQ354603	3		Office Depot/111754/Integra Pencil Cap Eraser - Le	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	3		Office Depot/111754/Integra Pencil Cap Eraser - Le	0.00	407.70	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	2		Office Depot/111754/Ticonderoga(R) #2 Pencils With	0.00	-323.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	2		Office Depot/111754/Ticonderoga(R) #2 Pencils With	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	2		Office Depot/111754/Ticonderoga(R) #2 Pencils With	0.00	323.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	1		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00	-141.50	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	1		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354603	1		Office Depot/111754/Ticonderoga(R) Laddie Elementa	0.00	141.50	0.00	0.00
02/02/2017	PO_POENC	0000303218	10	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-117.66	0.00
02/02/2017	PO_POENC	0000303218	10	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	10	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.66	0.00
02/02/2017	PO_POENC	0000303218	9	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-153.01	0.00
02/02/2017	PO_POENC	0000303218	9	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	9	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	153.01	0.00
02/02/2017	PO_POENC	0000303218	8	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-137.92	0.00
02/02/2017	PO_POENC	0000303218	8	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	8	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	137.92	0.00
02/02/2017	PO_POENC	0000303218	7	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-512.35	0.00
02/02/2017	PO_POENC	0000303218	7	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-0.01	0.00
02/02/2017	PO_POENC	0000303218	7	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	512.35	0.00
02/02/2017	PO_POENC	0000303218	6	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-395.44	0.00
02/02/2017	PO_POENC	0000303218	6	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	6	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	395.44	0.00
02/02/2017	PO_POENC	0000303218	5	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-217.66	0.00
02/02/2017	PO_POENC	0000303218	5	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	5	RREQ354603	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	217.66	0.00
02/02/2017	PO_POENC	0000303218	4	RREQ354603	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	-689.06	0.00
02/02/2017	PO_POENC	0000303218	4	RREQ354603	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	4	RREQ354603	OFFICE DEPOT/Elmers(R) Extra-Strength Office Glue	0.00	0.00	689.06	0.00
02/02/2017	PO_POENC	0000303218	3	RREQ354603	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	-439.30	0.00
02/02/2017	PO_POENC	0000303218	3	RREQ354603	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	3	RREQ354603	OFFICE DEPOT/Integra Pencil Cap Eraser - Lead Penc	0.00	0.00	439.30	0.00
02/02/2017	PO_POENC	0000303218	2	RREQ354603	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	-348.57	0.00
02/02/2017	PO_POENC	0000303218	2	RREQ354603	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303218	2	RREQ354603	OFFICE DEPOT/Ticonderoga(R) #2 Pencils With Microb	0.00	0.00	348.57	0.00
02/02/2017	PO_POENC	0000303218	1	RREQ354603	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-152.47	0.00
02/02/2017	PO_POENC	0000303218	1	RREQ354603	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2017	PO_POENC	0000303218	1	RREQ354603	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	152.47	0.00
02/02/2017	REQ_PREENC	REQ354684	1		Office Depot/111754/Crayola(R) Fine Line Markers A	0.00	124.56	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	1		Office Depot/111754/Crayola(R) Fine Line Markers A	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	1		Office Depot/111754/Crayola(R) Fine Line Markers A	0.00	-124.56	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	2		Office Depot/111754/Crayola(R) Ultra-Clean Washabl	0.00	57.36	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	2		Office Depot/111754/Crayola(R) Ultra-Clean Washabl	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	2		Office Depot/111754/Crayola(R) Ultra-Clean Washabl	0.00	-57.36	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	3		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	30.96	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	3		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354684	3		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	-30.96	0.00	0.00
02/07/2017	PO_POENC	0000303480	3	RREQ354684	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-33.36	0.00
02/07/2017	PO_POENC	0000303480	3	RREQ354684	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303480	3	RREQ354684	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	33.36	0.00
02/07/2017	PO_POENC	0000303480	2	RREQ354684	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	-61.81	0.00
02/07/2017	PO_POENC	0000303480	2	RREQ354684	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303480	2	RREQ354684	OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color	0.00	0.00	61.81	0.00
02/07/2017	PO_POENC	0000303480	1	RREQ354684	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	-134.21	0.00
02/07/2017	PO_POENC	0000303480	1	RREQ354684	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303480	1	RREQ354684	OFFICE DEPOT/Crayola(R) Fine Line Markers Assorted	0.00	0.00	134.21	0.00
02/08/2017	REQ_PREENC	REQ355333	11		Office Depot/111754/Tatco Nylon Cable Tie - Cable	0.00	-49.99	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	11		Office Depot/111754/Tatco Nylon Cable Tie - Cable	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	11		Office Depot/111754/Tatco Nylon Cable Tie - Cable	0.00	49.99	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	10		Office Depot/111754/Post-it(R) Super Sticky Notes	0.00	-492.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	10		Office Depot/111754/Post-it(R) Super Sticky Notes	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	10		Office Depot/111754/Post-it(R) Super Sticky Notes	0.00	492.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	9		Office Depot/111754/Post-it(R) 4 x 6 Notes 100 Rec	0.00	-348.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	9		Office Depot/111754/Post-it(R) 4 x 6 Notes 100 Rec	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	9		Office Depot/111754/Post-it(R) 4 x 6 Notes 100 Rec	0.00	348.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	8		Office Depot/111754/Wilson Jones(R) Top-Loading Sh	0.00	-253.20	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	8		Office Depot/111754/Wilson Jones(R) Top-Loading Sh	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	8		Office Depot/111754/Wilson Jones(R) Top-Loading Sh	0.00	253.20	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	7		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	-284.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	7		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	7		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	284.50	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	6		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	-280.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	6		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	6		Office Depot/111754/Sharpie(R) Flip Chart(TM) Mark	0.00	280.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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									
02/08/2017	REQ_PREENC	REQ355333	5		Office Depot/111754/Avery(R) 2-Pocket Folders Lett	0.00	-183.48	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	5		Office Depot/111754/Avery(R) 2-Pocket Folders Lett	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	5		Office Depot/111754/Avery(R) 2-Pocket Folders Lett	0.00	183.48	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	4		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	-94.75	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	4		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	4		Office Depot/111754/Post-it(R) Cover-Up And Labeli	0.00	94.75	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	3		Office Depot/111754/Office Depot(R) Brand Primary	0.00	-598.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	3		Office Depot/111754/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	3		Office Depot/111754/Office Depot(R) Brand Primary	0.00	598.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	2		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	-258.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	2		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	2		Office Depot/111754/Crayola(R) Color Pencils Set O	0.00	258.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	1		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	-224.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	1		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	0.00
02/08/2017	REQ_PREENC	REQ355333	1		Office Depot/111754/Crayola(R) Standard Crayon Set	0.00	224.00	0.00	0.00
02/09/2017	PO_POENC	0000303704	1	RREQ355358	MEREDITH D-001/HP 2055dn / CE505X Black Toner Car	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303704	1	RREQ355358	MEREDITH D-001/HP 2055dn / CE505X Black Toner Car	0.00	0.00	851.23	0.00
02/09/2017	PO_POENC	0000303704	1	RREQ355358	MEREDITH D-001/HP 2055dn / CE505X Black Toner Car	0.00	0.00	-851.23	0.00
02/09/2017	PO_POENC	0000303687	1	RREQ355134	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	-246.96	0.00
02/09/2017	PO_POENC	0000303687	1	RREQ355134	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303687	1	RREQ355134	TREE HOUSE-001/TONER HP CF280A BLACK (OEM)	0.00	0.00	246.96	0.00
02/10/2017	PO_POENC	0000303792	2	RREQ355547	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-286.62	0.00
02/10/2017	PO_POENC	0000303792	2	RREQ355547	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	-0.01	0.00
02/10/2017	PO_POENC	0000303792	2	RREQ355547	OFFICE DEPOT/Pacon(R) Kaleidoscope Tag Sentence St	0.00	0.00	286.62	0.00
02/10/2017	PO_POENC	0000303792	1	RREQ355547	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	-383.81	0.00
02/10/2017	PO_POENC	0000303792	1	RREQ355547	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303792	1	RREQ355547	OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis	0.00	0.00	383.81	0.00
02/10/2017	REQ_PREENC	REQ355547	2		Office Depot/111754/Pacon(R) Kaleidoscope Tag Sent	0.00	-266.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355547	2		Office Depot/111754/Pacon(R) Kaleidoscope Tag Sent	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355547	2		Office Depot/111754/Pacon(R) Kaleidoscope Tag Sent	0.00	266.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355547	1		Office Depot/111754/Cascades(R) Moka(TM) 2-Ply Fac	0.00	-356.20	0.00	0.00
02/10/2017	REQ_PREENC	REQ355547	1		Office Depot/111754/Cascades(R) Moka(TM) 2-Ply Fac	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355547	1		Office Depot/111754/Cascades(R) Moka(TM) 2-Ply Fac	0.00	356.20	0.00	0.00
02/22/2017	PO_POENC	0000304398	4	RREQ355333	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	4	RREQ355333	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	-102.09	0.00
02/22/2017	PO_POENC	0000304398	7	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	306.55	0.00
02/22/2017	PO_POENC	0000304398	7	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2017	PO_POENC	0000304398	7	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-306.55	0.00
02/22/2017	PO_POENC	0000304398	8	RREQ355333	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	-272.82	0.00
02/22/2017	PO_POENC	0000304398	9	RREQ355333	OFFICE DEPOT/Post-it(R) 4 x 6 Notes 100 Recycled C	0.00	0.00	374.97	0.00
02/22/2017	PO_POENC	0000304398	9	RREQ355333	OFFICE DEPOT/Post-it(R) 4 x 6 Notes 100 Recycled C	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	9	RREQ355333	OFFICE DEPOT/Post-it(R) 4 x 6 Notes 100 Recycled C	0.00	0.00	-374.97	0.00
02/22/2017	PO_POENC	0000304398	8	RREQ355333	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	8	RREQ355333	OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro	0.00	0.00	272.82	0.00
02/22/2017	PO_POENC	0000304398	6	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	-301.70	0.00
02/22/2017	PO_POENC	0000304398	11	RREQ355333	OFFICE DEPOT/Tatco Nylon Cable Tie - Cable Tie - N	0.00	0.00	53.86	0.00
02/22/2017	PO_POENC	0000304398	6	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	6	RREQ355333	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Bla	0.00	0.00	301.70	0.00
02/22/2017	PO_POENC	0000304398	5	RREQ355333	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	-197.70	0.00
02/22/2017	PO_POENC	0000304398	5	RREQ355333	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	5	RREQ355333	OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size	0.00	0.00	197.70	0.00
02/22/2017	PO_POENC	0000304398	4	RREQ355333	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape	0.00	0.00	102.09	0.00
02/22/2017	PO_POENC	0000304398	2	RREQ355333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-278.00	0.00
02/22/2017	PO_POENC	0000304398	2	RREQ355333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	2	RREQ355333	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	278.00	0.00
02/22/2017	PO_POENC	0000304398	3	RREQ355333	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-644.35	0.00
02/22/2017	PO_POENC	0000304398	3	RREQ355333	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	3	RREQ355333	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	644.35	0.00
02/22/2017	PO_POENC	0000304398	10	RREQ355333	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	530.13	0.00
02/22/2017	PO_POENC	0000304398	10	RREQ355333	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	10	RREQ355333	OFFICE DEPOT/Post-it(R) Super Sticky Notes 3 x 3 C	0.00	0.00	-530.13	0.00
02/22/2017	PO_POENC	0000304398	11	RREQ355333	OFFICE DEPOT/Tatco Nylon Cable Tie - Cable Tie - N	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	11	RREQ355333	OFFICE DEPOT/Tatco Nylon Cable Tie - Cable Tie - N	0.00	0.00	-53.86	0.00
02/22/2017	PO_POENC	0000304398	1	RREQ355333	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	-241.36	0.00
02/22/2017	PO_POENC	0000304398	1	RREQ355333	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	0.00	0.00
02/22/2017	PO_POENC	0000304398	1	RREQ355333	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	241.36	0.00
03/06/2017	PO_POENC	0000305340	1	RREQ357606	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	-167.01	0.00
03/06/2017	PO_POENC	0000305340	1	RREQ357606	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	167.01	0.00
03/06/2017	PO_POENC	0000305340	1	RREQ357606	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357606	1		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00	155.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357606	1		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00	0.00	0.00	0.00
03/06/2017	REQ_PREENC	REQ357606	1		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00	-155.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	2	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00	0.00	214.10	0.00
03/15/2017	PO_POENC	0000306110	2	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/15/2017	PO_POENC	0000306110	2	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	-214.10	0.00
03/15/2017	PO_POENC	0000306110	3	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	290.82	0.00
03/15/2017	PO_POENC	0000306110	3	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	3	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	-290.82	0.00
03/15/2017	PO_POENC	0000306110	4	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	260.11	0.00
03/15/2017	PO_POENC	0000306110	4	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	4	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-260.11	0.00
03/15/2017	PO_POENC	0000306110	5	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	260.76	0.00
03/15/2017	PO_POENC	0000306110	5	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	5	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00		0.00	-260.76	0.00
03/15/2017	PO_POENC	0000306110	6	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	484.66	0.00
03/15/2017	PO_POENC	0000306110	6	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	6	RREQ358725	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00		0.00	-484.66	0.00
03/15/2017	PO_POENC	0000306110	7	RREQ358725	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00		0.00	36.53	0.00
03/15/2017	PO_POENC	0000306110	7	RREQ358725	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	7	RREQ358725	OFFICE DEPOT/Swingline(R) Optima(R) Grip Electric	0.00		0.00	-36.53	0.00
03/15/2017	PO_POENC	0000306110	8	RREQ358725	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	334.03	0.00
03/15/2017	PO_POENC	0000306110	8	RREQ358725	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	-0.02	0.00
03/15/2017	PO_POENC	0000306110	8	RREQ358725	OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci	0.00		0.00	-334.03	0.00
03/15/2017	PO_POENC	0000306110	1	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	214.10	0.00
03/15/2017	PO_POENC	0000306110	1	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	0.00	0.00
03/15/2017	PO_POENC	0000306110	1	RREQ358725	OFFICE DEPOT/Paper Mate(R) Liquid Espresso(R) Poro	0.00		0.00	-214.10	0.00
03/15/2017	REQ_PREENC	REQ358725	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		449.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	6		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-449.80	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	7		Office Depot/111754/Swingline(R) Optima(R) Grip El	0.00		33.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	7		Office Depot/111754/Swingline(R) Optima(R) Grip El	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	7		Office Depot/111754/Swingline(R) Optima(R) Grip El	0.00		-33.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	8		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00		310.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	8		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	8		Office Depot/111754/Paper Mate(R) Mirado(R) Classi	0.00		-310.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	3		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00		269.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	3		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	3		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00		-269.90	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		241.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00		242.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/15/2017	REQ_PREENC	REQ358725	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	5		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-242.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	4		Office Depot/111754/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-241.40	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	1		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	198.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	1		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	1		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	-198.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	2		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	198.70	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	2		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358725	2		Office Depot/111754/Paper Mate(R) Liquid Espresso(	0.00	-198.70	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	1		Graphiques/129404/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	1		Graphiques/129404/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	1		Graphiques/129404/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	4		Graphiques/129404/ABSENCE VERIFICATION RECORD FORM	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	4		Graphiques/129404/ABSENCE VERIFICATION RECORD FORM	0.00	-27.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	5		Graphiques/129404/HEALTH PROFILE ENVELOPES 12 X 8	0.00	94.25	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	5		Graphiques/129404/HEALTH PROFILE ENVELOPES 12 X 8	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	5		Graphiques/129404/HEALTH PROFILE ENVELOPES 12 X 8	0.00	-94.25	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	6		Graphiques/129404/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	6		Graphiques/129404/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	6		Graphiques/129404/CELDT Score Placard 25 per pk pr	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	7		Graphiques/129404/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	69.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	7		Graphiques/129404/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	7		Graphiques/129404/ELEMENTARY PUPIL CUMULATIVE RECO	0.00	-69.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	8		Graphiques/129404/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	8		Graphiques/129404/Document Container: Home Lang 41	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	4		Graphiques/129404/ABSENCE VERIFICATION RECORD FORM	0.00	27.50	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	3		Graphiques/129404/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-45.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	3		Graphiques/129404/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	3		Graphiques/129404/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	45.80	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	0.00	-75.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	0.00	0.00	0.00	0.00
03/21/2017	REQ_PREENC	REQ359440	2		Graphiques/129404/HEALTH INFORMATION EXCHANGE CONS	0.00	75.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	4	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	4	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.05	0.00
03/22/2017	PO_POENC	0000306716	5	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.34	0.00
03/22/2017	PO_POENC	0000306716	5	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	5	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306716	6	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	87.28	0.00
03/22/2017	PO_POENC	0000306716	6	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	6	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-87.28	0.00
03/22/2017	PO_POENC	0000306716	7	RREQ359551	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	7	RREQ359551	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-30.90	0.00
03/22/2017	PO_POENC	0000306716	7	RREQ359551	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	30.90	0.00
03/22/2017	PO_POENC	0000306716	8	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	17.52	0.00
03/22/2017	PO_POENC	0000306716	8	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	8	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-17.52	0.00
03/22/2017	PO_POENC	0000306716	9	RREQ359551	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	13.96	0.00
03/22/2017	PO_POENC	0000306716	9	RREQ359551	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	9	RREQ359551	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-13.96	0.00
03/22/2017	PO_POENC	0000306716	10	RREQ359551	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
03/22/2017	PO_POENC	0000306716	10	RREQ359551	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	10	RREQ359551	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
03/22/2017	PO_POENC	0000306716	11	RREQ359551	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	49.39	0.00
03/22/2017	PO_POENC	0000306716	11	RREQ359551	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	11	RREQ359551	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	-49.39	0.00
03/22/2017	PO_POENC	0000306716	12	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	64.59	0.00
03/22/2017	PO_POENC	0000306716	12	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	12	RREQ359551	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-64.59	0.00
03/22/2017	PO_POENC	0000306716	1	RREQ359551	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00
03/22/2017	PO_POENC	0000306716	1	RREQ359551	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	1	RREQ359551	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-139.00	0.00
03/22/2017	PO_POENC	0000306716	2	RREQ359551	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	425.61	0.00
03/22/2017	PO_POENC	0000306716	2	RREQ359551	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	2	RREQ359551	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00	0.00	-425.61	0.00
03/22/2017	PO_POENC	0000306716	3	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.05	0.00
03/22/2017	PO_POENC	0000306716	3	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306716	3	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-117.05	0.00
03/22/2017	PO_POENC	0000306716	4	RREQ359551	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	117.05	0.00
03/22/2017	REQ_PREENC	REQ359551	12		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00	-59.94	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	9		Office Depot/129404/Pacon(R) Sentence Strips 3 x 2	0.00	12.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	9		Office Depot/129404/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	11		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00	-45.84	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	12		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00	59.94	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	12		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359551	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		108.63	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-108.63	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		108.63	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	9		Office Depot/129404/Pacon(R) Sentence Strips 3 x 2	0.00		-12.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	10		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		55.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	10		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	10		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	11		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00		45.84	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	11		Office Depot/129404/Elmers(R) Glue Stick Classroom	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-108.63	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	5		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		108.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	5		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	5		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-108.90	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00		81.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	6		Office Depot/129404/Office Depot(R) Brand Schoolma	0.00		-81.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	7		Office Depot/129404/Ticonderoga(R) Laddie Elementa	0.00		28.68	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	7		Office Depot/129404/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	7		Office Depot/129404/Ticonderoga(R) Laddie Elementa	0.00		-28.68	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	8		Office Depot/129404/Office Depot(R) Brand Pink Bev	0.00		16.26	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	8		Office Depot/129404/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	8		Office Depot/129404/Office Depot(R) Brand Pink Bev	0.00		-16.26	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	2		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		-395.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	2		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	2		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		395.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359551	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
03/22/2017	PO_POENC	0000306740	1	RREQ359594	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	224.07	0.00
03/22/2017	PO_POENC	0000306740	1	RREQ359594	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306740	1	RREQ359594	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00		0.00	-224.07	0.00
03/22/2017	PO_POENC	0000306740	2	RREQ359594	SCHOOL SPECIAL/BAGS STORAGE ZIPLOC 1 GAL PACK OF 4	0.00		0.00	39.87	0.00
03/22/2017	PO_POENC	0000306740	2	RREQ359594	SCHOOL SPECIAL/BAGS STORAGE ZIPLOC 1 GAL PACK OF 4	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306740	2	RREQ359594	SCHOOL SPECIAL/BAGS STORAGE ZIPLOC 1 GAL PACK OF 4	0.00		0.00	-39.87	0.00
03/22/2017	PO_POENC	0000306740	3	RREQ359594	SCHOOL SPECIAL/PAINT TEMPERA CAKE TRAY ONLY SAX	0.00		0.00	237.05	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	PO_POENC	0000306740	3	RREQ359594	SCHOOL SPECIAL/PAINT TEMPERA CAKE TRAY ONLY SAX	0.00		0.00	0.00	0.00
03/22/2017	PO_POENC	0000306740	3	RREQ359594	SCHOOL SPECIAL/PAINT TEMPERA CAKE TRAY ONLY SAX	0.00		0.00	-237.05	0.00
03/22/2017	REQ_PREENC	REQ359592	1		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		-395.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	1		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	1		Office Depot/129404/Crayola(R) So Big(TM) Extra La	0.00		395.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	4		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		129.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	4		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	4		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00		-129.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	9		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	9		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	9		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	12		Office Depot/129404/Avery(R) Economy Weight Sheet	0.00		53.37	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	12		Office Depot/129404/Avery(R) Economy Weight Sheet	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	12		Office Depot/129404/Avery(R) Economy Weight Sheet	0.00		-53.37	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	13		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	13		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		-13.45	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	14		Office Depot/129404/Innovative Storage Designs Pen	0.00		75.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	14		Office Depot/129404/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	14		Office Depot/129404/Innovative Storage Designs Pen	0.00		-75.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	2		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		49.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	2		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	2		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		-49.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	3		Office Depot/129404/Office Depot(R) Brand Composit	0.00		84.66	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	3		Office Depot/129404/Office Depot(R) Brand Composit	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	3		Office Depot/129404/Office Depot(R) Brand Composit	0.00		-84.66	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	7		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	7		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	7		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	8		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		39.96	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	8		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	8		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-39.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
03/22/2017	REQ_PREENC	REQ359592	10		Office Depot/129404/Koplow Games Place Value Dice	0.00		224.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	10		Office Depot/129404/Koplow Games Place Value Dice	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	10		Office Depot/129404/Koplow Games Place Value Dice	0.00		-224.50	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		55.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		-55.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359592	13		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		13.45	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		207.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		-207.95	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	2		School Specialty Supply/129404/BAGS STORAGE ZIPLOC	0.00		37.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	2		School Specialty Supply/129404/BAGS STORAGE ZIPLOC	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	2		School Specialty Supply/129404/BAGS STORAGE ZIPLOC	0.00		-37.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	3		School Specialty Supply/129404/PAINT TEMPERA CAKE	0.00		220.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	3		School Specialty Supply/129404/PAINT TEMPERA CAKE	0.00		0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359594	3		School Specialty Supply/129404/PAINT TEMPERA CAKE	0.00		-220.00	0.00	0.00
03/22/2017	PO_POENC	0000306708	1	RREQ359552	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00		224.07
03/22/2017	PO_POENC	0000306708	1	RREQ359552	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00		0.00
03/22/2017	PO_POENC	0000306708	1	RREQ359552	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00		0.00		-224.07
03/22/2017	REQ_PREENC	REQ359552	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		0.00		0.00
03/22/2017	REQ_PREENC	REQ359552	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		-207.95		0.00
03/22/2017	REQ_PREENC	REQ359552	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00		207.95		0.00
03/23/2017	PO_POENC	0000306764	1	RREQ359592	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00		425.61
03/23/2017	PO_POENC	0000306764	1	RREQ359592	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00		-0.01
03/23/2017	PO_POENC	0000306764	1	RREQ359592	OFFICE DEPOT/Crayola(R) So Big(TM) Extra Large Cra	0.00		0.00		-425.61
03/23/2017	PO_POENC	0000306764	2	RREQ359592	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00		52.80
03/23/2017	PO_POENC	0000306764	2	RREQ359592	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00		0.00
03/23/2017	PO_POENC	0000306764	2	RREQ359592	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00		-52.80
03/23/2017	PO_POENC	0000306764	3	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		91.22
03/23/2017	PO_POENC	0000306764	3	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		0.00
03/23/2017	PO_POENC	0000306764	3	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		0.00		-91.22
03/23/2017	PO_POENC	0000306764	4	RREQ359592	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00		139.00
03/23/2017	PO_POENC	0000306764	4	RREQ359592	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00		0.00
03/23/2017	PO_POENC	0000306764	4	RREQ359592	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00		0.00		-139.00
03/23/2017	PO_POENC	0000306764	5	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00		43.06
03/23/2017	PO_POENC	0000306764	5	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00		0.00
03/23/2017	PO_POENC	0000306764	5	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00		0.00		-43.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/23/2017	PO_POENC	0000306764	6	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
03/23/2017	PO_POENC	0000306764	6	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	6	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
03/23/2017	PO_POENC	0000306764	7	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
03/23/2017	PO_POENC	0000306764	7	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	7	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
03/23/2017	PO_POENC	0000306764	8	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
03/23/2017	PO_POENC	0000306764	8	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	8	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
03/23/2017	PO_POENC	0000306764	9	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	43.06	0.00
03/23/2017	PO_POENC	0000306764	9	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	9	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-43.06	0.00
03/23/2017	PO_POENC	0000306764	10	RREQ359592	OFFICE DEPOT/Koplow Games Place Value Dice Ages 8-	0.00	0.00	241.90	0.00
03/23/2017	PO_POENC	0000306764	10	RREQ359592	OFFICE DEPOT/Koplow Games Place Value Dice Ages 8-	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	10	RREQ359592	OFFICE DEPOT/Koplow Games Place Value Dice Ages 8-	0.00	0.00	-241.90	0.00
03/23/2017	PO_POENC	0000306764	11	RREQ359592	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	59.26	0.00
03/23/2017	PO_POENC	0000306764	11	RREQ359592	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	11	RREQ359592	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-59.26	0.00
03/23/2017	PO_POENC	0000306764	12	RREQ359592	OFFICE DEPOT/Avery(R) Economy Weight Sheet Protect	0.00	0.00	57.51	0.00
03/23/2017	PO_POENC	0000306764	12	RREQ359592	OFFICE DEPOT/Avery(R) Economy Weight Sheet Protect	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	12	RREQ359592	OFFICE DEPOT/Avery(R) Economy Weight Sheet Protect	0.00	0.00	-57.51	0.00
03/23/2017	PO_POENC	0000306764	13	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	14.49	0.00
03/23/2017	PO_POENC	0000306764	13	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	13	RREQ359592	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-14.49	0.00
03/23/2017	PO_POENC	0000306764	14	RREQ359592	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	80.81	0.00
03/23/2017	PO_POENC	0000306764	14	RREQ359592	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
03/23/2017	PO_POENC	0000306764	14	RREQ359592	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-80.81	0.00
04/04/2017	AP_VOUCHER	00951024	1	P0000306740	SCHOOL SPECIAL/BAGS STORAGE ZIPLOC 1 GAL PACK	0.00	0.00	0.00	39.87
04/04/2017	AP_VOUCHER	00951024	1	P0000306740	SCHOOL SPECIAL/BAGS STORAGE ZIPLOC 1 GAL PACK	0.00	0.00	-39.87	0.00
04/04/2017	AP_VOUCHER	00951024	2	P0000306740	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE	0.00	0.00	0.00	224.07
04/04/2017	AP_VOUCHER	00951024	2	P0000306740	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE	0.00	0.00	-224.07	0.00
04/04/2017	AP_VOUCHER	00951024	3	P0000306740	SCHOOL SPECIAL/PAINT TEMPERA CAKE TRAY ONLY S	0.00	0.00	0.00	237.05
04/04/2017	AP_VOUCHER	00951024	3	P0000306740	SCHOOL SPECIAL/PAINT TEMPERA CAKE TRAY ONLY S	0.00	0.00	-237.05	0.00
04/05/2017	AP_VOUCHER	00951360	1	P0000306708	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED	0.00	0.00	0.00	224.07
04/05/2017	AP_VOUCHER	00951360	1	P0000306708	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED	0.00	0.00	-224.07	0.00
04/11/2017	PO_POENC	0000307857	1	RREQ353713	TREE HOUSE-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	1,304.53	0.00
04/11/2017	PO_POENC	0000307857	1	RREQ353713	TREE HOUSE-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-1,210.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/19/2017	REQ_PREENC	REQ362511	1		129404/Scholastic Subscripion---Invoice # M584875	0.00	205.92	0.00	0.00
04/20/2017	AP_VOUCHER	00953930	1	P0000296327	TREE HOUSE-001/TONER HP Q5950A Black -Toner C	0.00	0.00	0.00	367.09
04/20/2017	AP_VOUCHER	00953930	1	P0000296327	TREE HOUSE-001/TONER HP Q5950A Black -Toner C	0.00	0.00	-367.09	0.00
04/20/2017	AP_VOUCHER	00953930	2	P0000296327	TREE HOUSE-001/TONER HP Q5951A Cyan -Toner Ca	0.00	0.00	0.00	248.84
04/20/2017	AP_VOUCHER	00953930	2	P0000296327	TREE HOUSE-001/TONER HP Q5951A Cyan -Toner Ca	0.00	0.00	-248.84	0.00
04/20/2017	AP_VOUCHER	00953930	3	P0000296327	TREE HOUSE-001/TONER HP Q5952A Yellow-Toner C	0.00	0.00	0.00	248.84
04/20/2017	AP_VOUCHER	00953930	3	P0000296327	TREE HOUSE-001/TONER HP Q5952A Yellow-Toner C	0.00	0.00	-248.84	0.00
04/20/2017	AP_VOUCHER	00953930	4	P0000296327	TREE HOUSE-001/TONER HP Q5953A Magenta-Toner	0.00	0.00	0.00	248.84
04/20/2017	AP_VOUCHER	00953930	4	P0000296327	TREE HOUSE-001/TONER HP Q5953A Magenta-Toner	0.00	0.00	-248.84	0.00
04/20/2017	PO_POENC	0000308865	1	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	369.80	0.00
04/20/2017	PO_POENC	0000308865	1	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	369.80	0.00
04/20/2017	PO_POENC	0000308865	1	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	1	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	0.00	-369.80	0.00
04/20/2017	PO_POENC	0000308865	1	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00	-343.20	0.00	0.00
04/20/2017	PO_POENC	0000308865	2	RREQ362739	OFFICE DEPOT/TOPS Poly Cover Composition Book - 10	0.00	0.00	114.00	0.00
04/20/2017	PO_POENC	0000308865	2	RREQ362739	OFFICE DEPOT/TOPS Poly Cover Composition Book - 10	0.00	0.00	114.00	0.00
04/20/2017	PO_POENC	0000308865	2	RREQ362739	OFFICE DEPOT/TOPS Poly Cover Composition Book - 10	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	2	RREQ362739	OFFICE DEPOT/TOPS Poly Cover Composition Book - 10	0.00	0.00	-114.00	0.00
04/20/2017	PO_POENC	0000308865	2	RREQ362739	OFFICE DEPOT/TOPS Poly Cover Composition Book - 10	0.00	-105.80	0.00	0.00
04/20/2017	PO_POENC	0000308865	3	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	3	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	3	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	3	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
04/20/2017	PO_POENC	0000308865	3	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
04/20/2017	PO_POENC	0000308865	4	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	5	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	5	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	5	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
04/20/2017	PO_POENC	0000308865	5	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
04/20/2017	PO_POENC	0000308865	6	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	6	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	53.82	0.00
04/20/2017	PO_POENC	0000308865	6	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308865	6	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	0.00	-53.82	0.00
04/20/2017	PO_POENC	0000308865	6	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Folder	0.00	-49.95	0.00	0.00
04/20/2017	PO_POENC	0000308865	7	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.32	0.00
04/20/2017	PO_POENC	0000308865	7	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	107.32	0.00
04/20/2017	PO_POENC	0000308865	7	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	7	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-107.32	0.00
04/20/2017	PO_POENC	0000308865	7	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-99.60	0.00	0.00
04/20/2017	PO_POENC	0000308865	8	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
04/20/2017	PO_POENC	0000308865	8	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	28.98	0.00
04/20/2017	PO_POENC	0000308865	8	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	8	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-28.98	0.00
04/20/2017	PO_POENC	0000308865	8	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-26.90	0.00	0.00
04/20/2017	PO_POENC	0000308865	9	RREQ362739	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket Portfoli	0.00	0.00	256.93	0.00
04/20/2017	PO_POENC	0000308865	9	RREQ362739	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket Portfoli	0.00	0.00	256.93	0.00
04/20/2017	PO_POENC	0000308865	9	RREQ362739	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket Portfoli	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	9	RREQ362739	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket Portfoli	0.00	0.00	-256.93	0.00
04/20/2017	PO_POENC	0000308865	9	RREQ362739	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket Portfoli	0.00	-238.45	0.00	0.00
04/20/2017	PO_POENC	0000308865	10	RREQ362739	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	102.15	0.00
04/20/2017	PO_POENC	0000308865	10	RREQ362739	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	102.15	0.00
04/20/2017	PO_POENC	0000308865	10	RREQ362739	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	10	RREQ362739	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-102.15	0.00
04/20/2017	PO_POENC	0000308865	10	RREQ362739	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-94.80	0.00	0.00
04/20/2017	PO_POENC	0000308865	11	RREQ362739	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	71.12	0.00
04/20/2017	PO_POENC	0000308865	11	RREQ362739	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	71.12	0.00
04/20/2017	PO_POENC	0000308865	11	RREQ362739	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	11	RREQ362739	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	-66.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	11	RREQ362739	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-71.12	0.00
04/20/2017	PO_POENC	0000308865	12	RREQ362739	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	14.65	0.00
04/20/2017	PO_POENC	0000308865	12	RREQ362739	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	14.65	0.00
04/20/2017	PO_POENC	0000308865	12	RREQ362739	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	12	RREQ362739	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	0.00	-14.65	0.00
04/20/2017	PO_POENC	0000308865	12	RREQ362739	OFFICE DEPOT/Quartet(R) Dry-Erase Markers Fine Poi	0.00	-13.60	0.00	0.00
04/20/2017	PO_POENC	0000308865	13	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	26.77	0.00
04/20/2017	PO_POENC	0000308865	13	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	26.77	0.00
04/20/2017	PO_POENC	0000308865	13	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	13	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-26.77	0.00
04/20/2017	PO_POENC	0000308865	13	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-24.84	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308865	14	RREQ362739	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	166.80	0.00
04/20/2017	PO_POENC	0000308865	14	RREQ362739	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	166.80	0.00
04/20/2017	PO_POENC	0000308865	14	RREQ362739	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-0.01	0.00
04/20/2017	PO_POENC	0000308865	14	RREQ362739	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-166.80	0.00
04/20/2017	PO_POENC	0000308865	14	RREQ362739	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00
04/20/2017	PO_POENC	0000308865	15	RREQ362739	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	142.23	0.00
04/20/2017	PO_POENC	0000308865	15	RREQ362739	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	142.23	0.00
04/20/2017	PO_POENC	0000308865	15	RREQ362739	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	15	RREQ362739	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-142.23	0.00
04/20/2017	PO_POENC	0000308865	15	RREQ362739	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-132.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	16	RREQ362739	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	96.98	0.00
04/20/2017	PO_POENC	0000308865	16	RREQ362739	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	96.98	0.00
04/20/2017	PO_POENC	0000308865	16	RREQ362739	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	16	RREQ362739	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-96.98	0.00
04/20/2017	PO_POENC	0000308865	16	RREQ362739	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-90.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	17	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.91	0.00
04/20/2017	PO_POENC	0000308865	17	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	19.91	0.00
04/20/2017	PO_POENC	0000308865	17	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308865	17	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	0.00	-19.91	0.00
04/20/2017	PO_POENC	0000308865	17	RREQ362739	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils #2	0.00	-18.48	0.00	0.00
04/20/2017	PO_POENC	0000308924	1	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	72.44	0.00
04/20/2017	PO_POENC	0000308924	1	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	1	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-72.44	0.00
04/20/2017	PO_POENC	0000308924	1	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-67.23	0.00	0.00
04/20/2017	PO_POENC	0000308924	1	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	72.44	0.00
04/20/2017	PO_POENC	0000308924	2	RREQ362767	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	295.67	0.00
04/20/2017	PO_POENC	0000308924	2	RREQ362767	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	295.67	0.00
04/20/2017	PO_POENC	0000308924	2	RREQ362767	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	2	RREQ362767	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	0.00	-295.67	0.00
04/20/2017	PO_POENC	0000308924	2	RREQ362767	OFFICE DEPOT/Five Star(R) Notebook With 2 Pockets	0.00	-274.40	0.00	0.00
04/20/2017	PO_POENC	0000308924	3	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	21.89	0.00
04/20/2017	PO_POENC	0000308924	3	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	21.89	0.00
04/20/2017	PO_POENC	0000308924	3	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	3	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	0.00	-21.89	0.00
04/20/2017	PO_POENC	0000308924	4	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	11.46	0.00
04/20/2017	PO_POENC	0000308924	4	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	11.46	0.00
04/20/2017	PO_POENC	0000308924	4	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308924	4	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-11.46	0.00
04/20/2017	PO_POENC	0000308924	4	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-10.64	0.00	0.00
04/20/2017	PO_POENC	0000308924	5	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	11.84	0.00
04/20/2017	PO_POENC	0000308924	5	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	11.84	0.00
04/20/2017	PO_POENC	0000308924	5	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	5	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	0.00	-11.84	0.00
04/20/2017	PO_POENC	0000308924	5	RREQ362767	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens Me	0.00	-10.99	0.00	0.00
04/20/2017	PO_POENC	0000308924	6	RREQ362767	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	37.07	0.00
04/20/2017	PO_POENC	0000308924	6	RREQ362767	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	37.07	0.00
04/20/2017	PO_POENC	0000308924	6	RREQ362767	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	6	RREQ362767	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	0.00	-37.07	0.00
04/20/2017	PO_POENC	0000308924	6	RREQ362767	OFFICE DEPOT/Office Depot Brand(R) Single-Hole Man	0.00	-34.40	0.00	0.00
04/20/2017	PO_POENC	0000308924	7	RREQ362767	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	64.65	0.00
04/20/2017	PO_POENC	0000308924	7	RREQ362767	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	64.65	0.00
04/20/2017	PO_POENC	0000308924	7	RREQ362767	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	7	RREQ362767	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-64.65	0.00
04/20/2017	PO_POENC	0000308924	7	RREQ362767	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-60.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	8	RREQ362767	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	29.71	0.00
04/20/2017	PO_POENC	0000308924	8	RREQ362767	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	29.71	0.00
04/20/2017	PO_POENC	0000308924	8	RREQ362767	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	8	RREQ362767	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	0.00	-29.71	0.00
04/20/2017	PO_POENC	0000308924	8	RREQ362767	OFFICE DEPOT/Carson-Dellosa Desk Nameplates 9 1/2	0.00	-27.57	0.00	0.00
04/20/2017	PO_POENC	0000308924	9	RREQ362767	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	162.92	0.00
04/20/2017	PO_POENC	0000308924	9	RREQ362767	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	162.92	0.00
04/20/2017	PO_POENC	0000308924	9	RREQ362767	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	9	RREQ362767	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	-162.92	0.00
04/20/2017	PO_POENC	0000308924	9	RREQ362767	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-151.20	0.00	0.00
04/20/2017	PO_POENC	0000308924	10	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	100.85	0.00
04/20/2017	PO_POENC	0000308924	10	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	100.85	0.00
04/20/2017	PO_POENC	0000308924	10	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
04/20/2017	PO_POENC	0000308924	10	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-100.85	0.00
04/20/2017	PO_POENC	0000308924	10	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-93.60	0.00	0.00
04/20/2017	PO_POENC	0000308924	3	RREQ362767	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper	0.00	-20.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	1		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	343.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	1		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	343.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	1		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	1		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	-343.20	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362739	2		Office Depot/129404/TOPS Poly Cover Composition Bo	0.00		105.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	2		Office Depot/129404/TOPS Poly Cover Composition Bo	0.00		105.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	2		Office Depot/129404/TOPS Poly Cover Composition Bo	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	2		Office Depot/129404/TOPS Poly Cover Composition Bo	0.00		-105.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	4		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	4		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	4		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	4		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	5		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	6		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-49.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	7		Office Depot/129404/Office Depot(R) Brand Composi	0.00		99.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	7		Office Depot/129404/Office Depot(R) Brand Composi	0.00		99.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	7		Office Depot/129404/Office Depot(R) Brand Composi	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	7		Office Depot/129404/Office Depot(R) Brand Composi	0.00		-99.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	8		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00		-26.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	9		Office Depot/129404/Oxford(R) Marble Twin-Pocket P	0.00		238.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	9		Office Depot/129404/Oxford(R) Marble Twin-Pocket P	0.00		238.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	9		Office Depot/129404/Oxford(R) Marble Twin-Pocket P	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	9		Office Depot/129404/Oxford(R) Marble Twin-Pocket P	0.00		-238.45	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	10		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		94.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	10		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		94.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	10		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	10		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00		-94.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00		66.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ362739	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00	66.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	11		Office Depot/129404/Elmers(R) School Glue 4 oz	0.00	-66.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	12		Office Depot/129404/Quartet(R) Dry-Erase Markers F	0.00	13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	12		Office Depot/129404/Quartet(R) Dry-Erase Markers F	0.00	13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	12		Office Depot/129404/Quartet(R) Dry-Erase Markers F	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	12		Office Depot/129404/Quartet(R) Dry-Erase Markers F	0.00	-13.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	13		Office Depot/129404/Office Depot(R) Brand Self-Sti	0.00	24.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	13		Office Depot/129404/Office Depot(R) Brand Self-Sti	0.00	24.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	13		Office Depot/129404/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	13		Office Depot/129404/Office Depot(R) Brand Self-Sti	0.00	-24.84	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	14		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	14		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00	154.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	14		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	14		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00	-154.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	15		Office Depot/129404/Ziploc(R) Freezer And Storage	0.00	132.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	15		Office Depot/129404/Ziploc(R) Freezer And Storage	0.00	132.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	15		Office Depot/129404/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	15		Office Depot/129404/Ziploc(R) Freezer And Storage	0.00	-132.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	16		Office Depot/129404/Innovative Storage Designs Pen	0.00	90.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	16		Office Depot/129404/Innovative Storage Designs Pen	0.00	90.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	16		Office Depot/129404/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	16		Office Depot/129404/Innovative Storage Designs Pen	0.00	-90.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	17		Office Depot/129404/Office Depot(R) Brand Wood Pen	0.00	18.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	17		Office Depot/129404/Office Depot(R) Brand Wood Pen	0.00	18.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	17		Office Depot/129404/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362739	17		Office Depot/129404/Office Depot(R) Brand Wood Pen	0.00	-18.48	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	67.23	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	67.23	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	1		Office Depot/129404/Office Depot(R) Brand Composit	0.00	-67.23	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	2		Office Depot/129404/Five Star(R) Notebook With 2 P	0.00	274.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	2		Office Depot/129404/Five Star(R) Notebook With 2 P	0.00	274.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	2		Office Depot/129404/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	2		Office Depot/129404/Five Star(R) Notebook With 2 P	0.00	-274.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00	20.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00	20.32	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/20/2017	REQ_PREENC	REQ362767	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	3		Office Depot/129404/Office Depot(R) Brand 2-Pocket	0.00		-20.32	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	4		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		10.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	4		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		10.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	4		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	4		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		-10.64	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	5		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		10.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	5		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		10.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	5		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	5		Office Depot/129404/Paper Mate(R) Ballpoint Stick	0.00		-10.99	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	6		Office Depot/129404/Office Depot Brand(R) Single-H	0.00		34.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	6		Office Depot/129404/Office Depot Brand(R) Single-H	0.00		34.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	6		Office Depot/129404/Office Depot Brand(R) Single-H	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	6		Office Depot/129404/Office Depot Brand(R) Single-H	0.00		-34.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	7		Office Depot/129404/Innovative Storage Designs Pen	0.00		60.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	7		Office Depot/129404/Innovative Storage Designs Pen	0.00		60.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	7		Office Depot/129404/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	7		Office Depot/129404/Innovative Storage Designs Pen	0.00		-60.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	8		Office Depot/129404/Carson-Dellosa Desk Nameplates	0.00		27.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	8		Office Depot/129404/Carson-Dellosa Desk Nameplates	0.00		27.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	8		Office Depot/129404/Carson-Dellosa Desk Nameplates	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	8		Office Depot/129404/Carson-Dellosa Desk Nameplates	0.00		-27.57	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	9		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		151.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	9		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		151.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	9		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	9		Office Depot/129404/Crayola(R) Broad Line Markers	0.00		-151.20	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	10		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00		93.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	10		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00		93.60	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	10		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362767	10		Office Depot/129404/Office Depot(R) Brand 100 Recy	0.00		-93.60	0.00	0.00
04/20/2017	PO_POENC	0000308991	10	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		-292.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	10	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00		0.00	314.63	0.00
04/20/2017	PO_POENC	0000308991	9	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		-114.40	0.00	0.00
04/20/2017	PO_POENC	0000308991	9	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Mes	0.00		0.00	123.27	0.00
04/20/2017	PO_POENC	0000308991	7	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00		-24.21	0.00	0.00
04/20/2017	PO_POENC	0000308991	6	RREQ362861	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00		0.00	42.56	0.00
04/20/2017	PO_POENC	0000308991	5	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00		-59.76	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	PO_POENC	0000308991	4	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	130.38	0.00
04/20/2017	PO_POENC	0000308991	3	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-24.14	0.00	0.00
04/20/2017	PO_POENC	0000308991	2	RREQ362861	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	-98.50	0.00	0.00
04/20/2017	PO_POENC	0000308991	1	RREQ362861	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	139.00	0.00
04/20/2017	PO_POENC	0000308991	1	RREQ362861	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-129.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	2	RREQ362861	OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte	0.00	0.00	106.13	0.00
04/20/2017	PO_POENC	0000308991	3	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	26.01	0.00
04/20/2017	PO_POENC	0000308991	4	RREQ362861	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-121.00	0.00	0.00
04/20/2017	PO_POENC	0000308991	5	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	64.39	0.00
04/20/2017	PO_POENC	0000308991	6	RREQ362861	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-39.50	0.00	0.00
04/20/2017	PO_POENC	0000308991	7	RREQ362861	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	26.09	0.00
04/20/2017	PO_POENC	0000308991	8	RREQ362861	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	0.00	78.68	0.00
04/20/2017	PO_POENC	0000308991	8	RREQ362861	OFFICE DEPOT/Swingline(R) 747(R) Business Stapler	0.00	-73.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	10		Office Depot/129404/Office Depot(R) Brand 72 Recyc	0.00	292.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	9		Office Depot/129404/Office Depot(R) Brand 30 Recyc	0.00	114.40	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	8		Office Depot/129404/Swingline(R) 747(R) Business S	0.00	73.02	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	7		Office Depot/129404/Office Depot(R) Brand Chisel-T	0.00	24.21	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	6		Office Depot/129404/Crayola(R) Standard Crayon Set	0.00	39.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	5		Office Depot/129404/Office Depot(R) Brand Composi	0.00	59.76	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	4		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	121.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	3		Office Depot/129404/EXPO(R) Low-Odor Dry-Erase Mar	0.00	24.14	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	2		Office Depot/129404/Crayola(R) Broad Line Markers	0.00	98.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ362861	1		Office Depot/129404/Crayola(R) Color Pencils Set O	0.00	129.00	0.00	0.00
04/20/2017	PO_POENC	0000308852	1	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00	0.00	224.07	0.00
04/20/2017	PO_POENC	0000308852	1	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GREEN SC	0.00	-207.95	0.00	0.00
04/20/2017	PO_POENC	0000308852	2	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH	0.00	0.00	179.25	0.00
04/20/2017	PO_POENC	0000308852	2	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLUE SCH	0.00	-166.36	0.00	0.00
04/20/2017	PO_POENC	0000308852	3	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00	0.00	224.07	0.00
04/20/2017	PO_POENC	0000308852	3	RREQ362711	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED SCHO	0.00	-207.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	1		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00	207.95	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	2		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00	166.36	0.00	0.00
04/20/2017	REQ_PREENC	REQ362711	3		School Specialty Supply/129404/FOLDER TAKEHOME HEA	0.00	207.95	0.00	0.00
04/21/2017	AP_VOUCHER	00954256	1	P0000308924	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	0.00	29.71
04/21/2017	AP_VOUCHER	00954256	1	P0000308924	OFFICE DEPOT/Carson-Dellosa Desk Nameplates	0.00	0.00	-29.71	0.00
04/21/2017	AP_VOUCHER	00954257	1	P0000308865	OFFICE DEPOT/TOPS Poly Cover Composition Bo	0.00	0.00	0.00	114.00
04/21/2017	AP_VOUCHER	00954257	1	P0000308865	OFFICE DEPOT/TOPS Poly Cover Composition Bo	0.00	0.00	-114.00	0.00
04/21/2017	AP_VOUCHER	00954257	2	P0000308865	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket P	0.00	0.00	0.00	256.93
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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 Ledger Grp: EXPENSE --  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	30100	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/21/2017	AP_VOUCHER	00954257	2	P0000308865	OFFICE DEPOT/Oxford(R) Marble Twin-Pocket P	0.00	0.00	0.00	-256.93	0.00
04/21/2017	AP_VOUCHER	00954257	3	P0000308865	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	0.00	-14.65	0.00
04/21/2017	AP_VOUCHER	00954257	3	P0000308865	OFFICE DEPOT/Quartet(R) Dry-Erase Markers	0.00	0.00	0.00	0.00	14.65
04/21/2017	AP_VOUCHER	00954317	3	P0000308924	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	21.89
04/21/2017	AP_VOUCHER	00954317	3	P0000308924	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-21.89	0.00
04/21/2017	AP_VOUCHER	00954317	4	P0000308924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	11.46
04/21/2017	AP_VOUCHER	00954317	4	P0000308924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-11.46	0.00
04/21/2017	AP_VOUCHER	00954317	5	P0000308924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	0.00	11.84
04/21/2017	AP_VOUCHER	00954317	5	P0000308924	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	-11.84	0.00
04/21/2017	AP_VOUCHER	00954317	6	P0000308924	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	0.00	37.07
04/21/2017	AP_VOUCHER	00954317	6	P0000308924	OFFICE DEPOT/Office Depot Brand(R) Single-H	0.00	0.00	0.00	-37.07	0.00
04/21/2017	AP_VOUCHER	00954317	7	P0000308924	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00	64.65
04/21/2017	AP_VOUCHER	00954317	7	P0000308924	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	-64.65	0.00
04/21/2017	AP_VOUCHER	00954317	8	P0000308924	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	0.00	162.92
04/21/2017	AP_VOUCHER	00954317	8	P0000308924	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	-162.92	0.00
04/21/2017	AP_VOUCHER	00954317	9	P0000308924	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	100.85
04/21/2017	AP_VOUCHER	00954317	9	P0000308924	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	-100.85	0.00
04/21/2017	AP_VOUCHER	00954317	1	P0000308924	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00	72.44
04/21/2017	AP_VOUCHER	00954317	1	P0000308924	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	-72.44	0.00
04/21/2017	AP_VOUCHER	00954317	2	P0000308924	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	0.00	295.68
04/21/2017	AP_VOUCHER	00954317	2	P0000308924	OFFICE DEPOT/Five Star(R) Notebook With 2 P	0.00	0.00	0.00	-295.67	0.00
04/21/2017	AP_VOUCHER	00954258	8	P0000308865	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00	71.12
04/21/2017	AP_VOUCHER	00954258	8	P0000308865	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	-71.12	0.00
04/21/2017	AP_VOUCHER	00954258	9	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	26.77
04/21/2017	AP_VOUCHER	00954258	9	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	-26.77	0.00
04/21/2017	AP_VOUCHER	00954258	10	P0000308865	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	0.00	166.79
04/21/2017	AP_VOUCHER	00954258	10	P0000308865	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	-166.79	0.00
04/21/2017	AP_VOUCHER	00954258	11	P0000308865	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00	142.23
04/21/2017	AP_VOUCHER	00954258	11	P0000308865	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	-142.23	0.00
04/21/2017	AP_VOUCHER	00954258	12	P0000308865	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	0.00	96.98
04/21/2017	AP_VOUCHER	00954258	12	P0000308865	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	-96.98	0.00
04/21/2017	AP_VOUCHER	00954258	13	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00	19.91
04/21/2017	AP_VOUCHER	00954258	13	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	-19.91	0.00
04/21/2017	AP_VOUCHER	00954258	1	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	53.82
04/21/2017	AP_VOUCHER	00954258	1	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-53.82	0.00
04/21/2017	AP_VOUCHER	00954258	2	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	0.00	53.82
04/21/2017	AP_VOUCHER	00954258	2	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	-53.82	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	AP_VOUCHER	00954258	3	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	53.82
04/21/2017	AP_VOUCHER	00954258	3	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-53.82	0.00
04/21/2017	AP_VOUCHER	00954258	4	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	0.00	53.82
04/21/2017	AP_VOUCHER	00954258	4	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 2-Pocket	0.00	0.00	-53.82	0.00
04/21/2017	AP_VOUCHER	00954258	5	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	107.32
04/21/2017	AP_VOUCHER	00954258	5	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-107.32	0.00
04/21/2017	AP_VOUCHER	00954258	6	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	28.98
04/21/2017	AP_VOUCHER	00954258	6	P0000308865	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-28.98	0.00
04/21/2017	AP_VOUCHER	00954258	7	P0000308865	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	102.15
04/21/2017	AP_VOUCHER	00954258	7	P0000308865	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-102.15	0.00
04/22/2017	PO_POENC	0000309215	1	RREQ362511	SCHOLASTIC MAG/Scholastic Subscripion---Invoice #	0.00	0.00	205.92	0.00
04/22/2017	PO_POENC	0000309215	1	RREQ362511	SCHOLASTIC MAG/Scholastic Subscripion---Invoice #	0.00	-205.92	0.00	0.00
04/24/2017	AP_VOUCHER	00954612	1	P0000308991	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	139.00
04/24/2017	AP_VOUCHER	00954612	1	P0000308991	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-139.00	0.00
04/24/2017	AP_VOUCHER	00954612	2	P0000308991	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	0.00	106.13
04/24/2017	AP_VOUCHER	00954612	2	P0000308991	OFFICE DEPOT/Crayola(R) Broad Line Markers	0.00	0.00	-106.13	0.00
04/24/2017	AP_VOUCHER	00954612	3	P0000308991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	26.01
04/24/2017	AP_VOUCHER	00954612	3	P0000308991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-26.01	0.00
04/24/2017	AP_VOUCHER	00954612	4	P0000308991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	130.38
04/24/2017	AP_VOUCHER	00954612	4	P0000308991	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-130.38	0.00
04/24/2017	AP_VOUCHER	00954612	5	P0000308991	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	64.39
04/24/2017	AP_VOUCHER	00954612	5	P0000308991	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-64.39	0.00
04/24/2017	AP_VOUCHER	00954612	6	P0000308991	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	42.56
04/24/2017	AP_VOUCHER	00954612	6	P0000308991	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-42.56	0.00
04/24/2017	AP_VOUCHER	00954612	7	P0000308991	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	26.09
04/24/2017	AP_VOUCHER	00954612	7	P0000308991	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-26.09	0.00
04/24/2017	AP_VOUCHER	00954612	8	P0000308991	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	0.00	78.68
04/24/2017	AP_VOUCHER	00954612	8	P0000308991	OFFICE DEPOT/Swingline(R) 747(R) Business S	0.00	0.00	-78.68	0.00
04/24/2017	AP_VOUCHER	00954612	9	P0000308991	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	314.63
04/24/2017	AP_VOUCHER	00954612	9	P0000308991	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-314.63	0.00
05/01/2017	AP_VOUCHER	00955768	1	P0000307857	TREE HOUSE-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	1,304.53
05/01/2017	AP_VOUCHER	00955768	1	P0000307857	TREE HOUSE-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-1,304.53	0.00
05/02/2017	AP_VOUCHER	00956253	1	P0000308991	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	123.27
05/02/2017	AP_VOUCHER	00956253	1	P0000308991	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-123.27	0.00
05/02/2017	AP_VOUCHER	00956254	1	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	369.80
05/02/2017	AP_VOUCHER	00956254	1	P0000308865	OFFICE DEPOT/Office Depot(R) Brand 30 Recyc	0.00	0.00	-369.80	0.00
05/05/2017	AP_VOUCHER	00957064	3	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED	0.00	0.00	-224.07	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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	4301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
05/05/2017	AP_VOUCHER	00957064	3	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY RED		0.00	0.00	0.00	224.07	
05/05/2017	AP_VOUCHER	00957064	2	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLU		0.00	0.00	-179.25	0.00	
05/05/2017	AP_VOUCHER	00957064	2	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY BLU		0.00	0.00	0.00	179.25	
05/05/2017	AP_VOUCHER	00957064	1	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE		0.00	0.00	-224.07	0.00	
05/05/2017	AP_VOUCHER	00957064	1	P0000308852	SCHOOL SPECIAL/FOLDER TAKEHOME HEAVY DUTY GRE		0.00	0.00	0.00	224.07	
05/24/2017	AP_VOUCHER	00961599	1	P0000309215	SCHOLASTIC MAG/Scholastic Subscripction---Invo		0.00	0.00	0.00	205.92	
05/24/2017	AP_VOUCHER	00961599	1	P0000309215	SCHOLASTIC MAG/Scholastic Subscripction---Invo		0.00	0.00	-205.92	0.00	
Number of Transactions 845						Totals	-4,258.45	0.00	-1,471.90	-1,838.72	7,569.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	5735	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379217	29		04/20/2017/Transfer of appropriation to realign bu		3,400.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	169	31801	05/31/2017/Field Trips: May 2017/Sea World Trip		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	160	31894	06/30/2017/Field Trips: June 2017/San Diego Zoo		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	161	31993	06/30/2017/Field Trips: June 2017/San Diego Zoo		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	162	32140	06/30/2017/Field Trips: June 2017/Balboa Park		0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	163	32245	06/30/2017/Field Trips: June 2017/R H Fleet Scien		0.00	0.00	0.00	420.00	
Number of Transactions 6						Totals	1,300.00	3,400.00	0.00	0.00	2,100.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	5841	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund										
04/20/2017	GL_BD_JRNL	0000379217	30		04/20/2017/Transfer of appropriation to realign bu		18,351.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ362796	1		129404/Item # 2017-LIT-PRO-A---Achieve 3000's Pro-		0.00	14,510.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	1		129404/Ref. # 5768407---Renew Reading A-Z (15 clas		0.00	1,274.55	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	2		129404/Ref. # 5768407---Expand Reading A-Z (10 cla		0.00	849.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363208	3		129404/Ref. # 5768407---Renew RAZ-Kids (19 classro		0.00	1,614.62	0.00	0.00
04/21/2017	PO_POENC	0000309044	1	RREQ362796	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achieve 300		0.00	0.00	14,510.00	0.00
04/21/2017	PO_POENC	0000309044	1	RREQ362796	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achieve 300		0.00	-14,510.00	0.00	0.00
04/21/2017	PO_POENC	0000309137	1	RREQ363208	LEARNING A-002/Ref. # 5768407---Renew Reading A-Z		0.00	0.00	1,274.55	0.00
04/21/2017	PO_POENC	0000309137	1	RREQ363208	LEARNING A-002/Ref. # 5768407---Renew Reading A-Z		0.00	-1,274.55	0.00	0.00
04/21/2017	PO_POENC	0000309137	2	RREQ363208	LEARNING A-002/Ref. # 5768407---Expand Reading A-Z		0.00	0.00	849.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	5841	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309137	2	RREQ363208	LEARNING A-002/Ref. # 5768407---Expand Reading A-Z	0.00	-849.70	0.00	0.00
04/21/2017	PO_POENC	0000309137	3	RREQ363208	LEARNING A-002/Ref. # 5768407---Renew RAZ-Kids (19	0.00	0.00	1,614.62	0.00
04/21/2017	PO_POENC	0000309137	3	RREQ363208	LEARNING A-002/Ref. # 5768407---Renew RAZ-Kids (19	0.00	-1,614.62	0.00	0.00
05/09/2017	AP_VOUCHER	00957887	1	P0000309044	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achiev	0.00	0.00	0.00	14,510.00
05/09/2017	AP_VOUCHER	00957887	1	P0000309044	ACHIEVE 30-001/Item # 2017-LIT-PRO-A---Achiev	0.00	0.00	-14,510.00	0.00
06/05/2017	AP_VOUCHER	00963909	1	P0000309137	LEARNING A-002/Ref. # 5768407---Renew Reading	0.00	0.00	0.00	1,274.55
06/05/2017	AP_VOUCHER	00963909	1	P0000309137	LEARNING A-002/Ref. # 5768407---Renew Reading	0.00	0.00	-1,274.55	0.00
06/05/2017	AP_VOUCHER	00963909	2	P0000309137	LEARNING A-002/Ref. # 5768407---Expand Readin	0.00	0.00	0.00	849.70
06/05/2017	AP_VOUCHER	00963909	2	P0000309137	LEARNING A-002/Ref. # 5768407---Expand Readin	0.00	0.00	-849.70	0.00
06/05/2017	AP_VOUCHER	00963909	3	P0000309137	LEARNING A-002/Ref. # 5768407---Renew RAZ-Kid	0.00	0.00	0.00	1,614.62
06/05/2017	AP_VOUCHER	00963909	3	P0000309137	LEARNING A-002/Ref. # 5768407---Renew RAZ-Kid	0.00	0.00	-1,614.62	0.00

Number of Transactions 21 Totals 102.13 18,351.00 0.00 0.00 18,248.87

Number of Transactions 985 Fund Totals 0000s -59,039.00 0.00 -1,471.90 -1,838.72 62,349.62

Number of Transactions 985 Resource Totals 30100 -59,039.00 0.00 -1,471.90 -1,838.72 62,349.62

DeptID	Resource	Account	Fund	Budget Period					
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									
05/02/2017	GL_BD_JRNL	0000380215	9		05/02/2017/Transfer of appropriations in Title I S	-713.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	7175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	43.60
06/07/2017	GL_JOURNAL	PAY0382683	2652	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	43.60
06/28/2017	GL_JOURNAL	PAY0384027	7366	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	43.60
06/28/2017	GL_BD_JRNL	0000384093	1		06/28/2017/Transfer appropriation in Title I Paren	88.00	0.00	0.00	0.00

Number of Transactions 5 Totals -755.80 -625.00 0.00 0.00 130.80

DeptID	Resource	Account	Fund	Budget Period					
0091	30103	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

05/02/2017 GL\_BD\_JRNL 0000380215 10 05/02/2017/Transfer of appropriations in Title I S -148.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3202	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	-148.00	-148.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3302	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380215	11		05/02/2017/Transfer of appropriations in Title I S	-55.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.33	
06/07/2017	GL_JOURNAL	PAY0382683	6242	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	3.33	
06/28/2017	GL_JOURNAL	PAY0384027	16404	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.33	
06/28/2017	GL_BD_JRNL	0000384093	2		06/28/2017/Transfer appropriation in Title I Paren	8.00		0.00	0.00	0.00	
Number of Transactions 5						Totals	-56.99	-47.00	0.00	0.00	9.99
	<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											
05/26/2017	GL_JOURNAL	PAY0382043	33359	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.02	
06/07/2017	GL_JOURNAL	PAY0382683	8935	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.02	
06/28/2017	GL_JOURNAL	PAY0384027	33948	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.00	0.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380215	12		05/02/2017/Transfer of appropriations in Title I S	-21.00		0.00	0.00	0.00	
06/08/2017	GL_JOURNAL	PWC0382697	5953	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.31	
06/08/2017	GL_JOURNAL	PWC0382697	5954	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	1.31	
06/28/2017	GL_BD_JRNL	0000384093	3		06/28/2017/Transfer appropriation in Title I Paren	2.00		0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5077	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	1.31	
Number of Transactions 5						Totals	-22.93	-19.00	0.00	0.00	3.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
03/23/2017	PO_POENC	0000306755	1	RREQ359508	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	196.00	0.00		
03/23/2017	PO_POENC	0000306755	1	RREQ359508	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
03/23/2017	PO_POENC	0000306755	1	RREQ359508	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-196.00	0.00		
05/02/2017	GL_BD_JRNL	0000380215	13		05/02/2017/Transfer of appropriations in Title I S	86.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	86.00	86.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4304	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
05/02/2017	GL_BD_JRNL	0000380215	14		05/02/2017/Transfer of appropriations in Title I S	851.00	0.00	0.00	0.00		
05/15/2017	AP_VOUCHER	00958974	1	No PO.	SAN DIEGO UNIF/Catering #24397 Emerson ES	0.00	0.00	0.00	260.00		
06/19/2017	AP_VOUCHER	00966427	1	No PO.	SAN DIEGO UNIF/Catering #24398 EmersonBandini	0.00	0.00	0.00	340.00		
Number of Transactions 3						Totals	251.00	851.00	0.00	600.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	5920	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
06/28/2017	GL_BD_JRNL	0000384093	4		06/28/2017/Transfer appropriation in Title I Paren	-98.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-98.00	-98.00	0.00	0.00	
Number of Transactions 27						Fund	Totals 0000s	-744.78	0.00	0.00	744.78
Number of Transactions 27						Resource	Totals 30103	-744.78	0.00	0.00	744.78
<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											
04/27/2017	GL_JOURNAL	PAY0379825	6618	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	484.09		
05/02/2017	GL_BD_JRNL	0000380215	1		05/02/2017/Transfer of appropriations in Title I S	804.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	6845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	484.09
06/28/2017	GL_JOURNAL	PAY0384027	6969	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	484.09
Number of Transactions 4						Totals	-648.27	804.00	0.00	1,452.27

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	67.23
05/02/2017	GL_BD_JRNL	0000380215	2		05/02/2017/Transfer of appropriations in Title I S		157.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	10832	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	67.23
06/28/2017	GL_JOURNAL	PAY0384027	11105	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	67.23
Number of Transactions 4						Totals	-44.69	157.00	0.00	201.69

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	37.03
05/02/2017	GL_BD_JRNL	0000380215	3		05/02/2017/Transfer of appropriations in Title I S		61.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	15991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	37.03
06/28/2017	GL_JOURNAL	PAY0384027	16407	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	37.03
Number of Transactions 4						Totals	-50.09	61.00	0.00	111.09

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	20561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	21094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	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											
04/27/2017	GL_JOURNAL	PAY0379825	24081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	23.40	
05/02/2017	GL_BD_JRNL	0000380215	4		05/02/2017/Transfer of appropriations in Title I S	7.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	23.40	
06/28/2017	GL_JOURNAL	PAY0384027	25032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	23.40	
Number of Transactions 4						Totals	-63.20	7.00	0.00	0.00	70.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3471	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	27998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	334.50	
05/02/2017	GL_BD_JRNL	0000380215	5		05/02/2017/Transfer of appropriations in Title I S	-269.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	334.50	
06/28/2017	GL_JOURNAL	PAY0384027	28952	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	334.50	
Number of Transactions 4						Totals	-1,272.50	-269.00	0.00	0.00	1,003.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3502	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	32873	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	33363	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	33951	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 3						Totals	-0.72	0.00	0.00	0.00	0.72
	<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											
05/02/2017	GL_BD_JRNL	0000380215	6		05/02/2017/Transfer of appropriations in Title I S	9.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5962	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	14.52	
06/08/2017	GL_JOURNAL	PWC0382697	5955	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	14.52	
07/06/2017	GL_JOURNAL	PWC0384557	5078	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.52	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3602	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	-34.56	9.00	0.00	0.00	43.56
	<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 Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2653	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.64	
06/07/2017	GL_JOURNAL	PRM0382696	2528	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	0.64	
07/06/2017	GL_JOURNAL	PRM0384556	2784	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.64	
Number of Transactions 3						Totals	-1.92	0.00	0.00	0.00	1.92
	<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 Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	37462	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.75	
05/02/2017	GL_BD_JRNL	0000380215	7		05/02/2017/Transfer of appropriations in Title I S	-2.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.75	
06/28/2017	GL_JOURNAL	PAY0384027	38700	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.75	
Number of Transactions 4						Totals	-4.25	-2.00	0.00	0.00	2.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	5733	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/02/2017	GL_BD_JRNL	0000380215	8		05/02/2017/Transfer of appropriations in Title I S	-767.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-767.00	-767.00	0.00	0.00	0.00
Number of Transactions 38						Fund Totals 0000s	-2,894.85	0.00	0.00	0.00	2,894.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30106	5733	01000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

Number of Transactions 38 Resource Totals 30106 -2,894.85 0.00 0.00 0.00 2,894.85

<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									

04/27/2017	GL_JOURNAL	PAY0379825	3592	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4,477.50
05/26/2017	GL_JOURNAL	PAY0382043	3746	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	3,785.28
06/28/2017	GL_JOURNAL	PAY0384027	3810	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,920.76
07/06/2017	GL_JOURNAL	PAY0384538	529	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	793.39

Number of Transactions 4 Totals -13,976.93 0.00 0.00 0.00 13,976.93

<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									

05/10/2017	GL_JOURNAL	PAY0380893	1597	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	671.16
05/26/2017	GL_JOURNAL	PAY0382043	4447	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,697.64
06/07/2017	GL_JOURNAL	PAY0382683	1628	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,322.28
06/28/2017	GL_JOURNAL	PAY0384027	4512	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2,125.04
07/06/2017	GL_JOURNAL	PAY0384538	562	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	776.44

Number of Transactions 5 Totals -6,592.56 0.00 0.00 0.00 6,592.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3202	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

04/27/2017	GL_JOURNAL	PAY0379825	10519	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	621.84
05/26/2017	GL_JOURNAL	PAY0382043	10838	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	661.83
06/07/2017	GL_JOURNAL	PAY0382683	4224	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	13.67
06/28/2017	GL_JOURNAL	PAY0384027	11111	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	787.03
07/06/2017	GL_JOURNAL	PAY0384538	1750	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	130.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 5 Totals -2,214.66 0.00 0.00 0.00 2,214.66

<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				

04/27/2017	GL_JOURNAL	PAY0379825	15613	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	342.53
05/10/2017	GL_JOURNAL	PAY0380893	6140	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	51.34
05/26/2017	GL_JOURNAL	PAY0382043	15997	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	419.42
06/07/2017	GL_JOURNAL	PAY0382683	6247	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	101.14
06/28/2017	GL_JOURNAL	PAY0384027	16413	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	539.02
07/06/2017	GL_JOURNAL	PAY0384538	2632	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	120.12

Number of Transactions 6 Totals -1,573.57 0.00 0.00 0.00 1,573.57

<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/Clfsd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	20149	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20564	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	33.26
06/28/2017	GL_JOURNAL	PAY0384027	21097	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	40.80

Number of Transactions 3 Totals -104.66 0.00 0.00 0.00 104.66

<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/Clfsd Fund 01000 - General Fund				

04/27/2017	GL_JOURNAL	PAY0379825	24084	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	280.80
05/26/2017	GL_JOURNAL	PAY0382043	24504	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	305.22
06/28/2017	GL_JOURNAL	PAY0384027	25035	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	374.40

Number of Transactions 3 Totals -960.42 0.00 0.00 0.00 960.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	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										
04/27/2017	GL_JOURNAL	PAY0379825	28001	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,241.20	
05/26/2017	GL_JOURNAL	PAY0382043	28426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,732.99	
06/28/2017	GL_JOURNAL	PAY0384027	28955	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,126.40	
Number of Transactions 3						Totals	-12,100.59	0.00	0.00	0.00	12,100.59

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32878	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.25	
05/10/2017	GL_JOURNAL	PAY0380893	8799	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.33	
05/26/2017	GL_JOURNAL	PAY0382043	33369	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.72	
06/07/2017	GL_JOURNAL	PAY0382683	8940	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.66	
06/28/2017	GL_JOURNAL	PAY0384027	33957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PAY0384538	3774	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.79	
Number of Transactions 6						Totals	-10.28	0.00	0.00	0.00	10.28

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5963	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	20.13	
05/10/2017	GL_JOURNAL	PWC0380924	5964	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	134.33	
06/08/2017	GL_JOURNAL	PWC0382697	5956	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	39.67	
06/08/2017	GL_JOURNAL	PWC0382697	5957	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	50.93	
06/08/2017	GL_JOURNAL	PWC0382697	5958	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	113.56	
07/06/2017	GL_JOURNAL	PWC0384557	5079	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.29	
07/06/2017	GL_JOURNAL	PWC0384557	5080	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	23.80	
07/06/2017	GL_JOURNAL	PWC0384557	5081	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	63.75	
07/06/2017	GL_JOURNAL	PWC0384557	5082	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	147.62	
Number of Transactions 9						Totals	-617.08	0.00	0.00	0.00	617.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	33100	3702	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	2654	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.91	
06/07/2017	GL_JOURNAL	PRM0382696	2529	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PRM0384556	2785	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.05	
07/06/2017	GL_JOURNAL	PRM0384556	2786	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.50	
Number of Transactions 4						Totals	-18.46	0.00	0.00	18.46

DeptID	Resource	Account	Fund	Budget Period						
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										
04/27/2017	GL_JOURNAL	PAY0379825	37465	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.24	
05/26/2017	GL_JOURNAL	PAY0382043	37987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.92	
06/28/2017	GL_JOURNAL	PAY0384027	38703	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.85	
Number of Transactions 3						Totals	-25.01	0.00	0.00	25.01

Number of Transactions 51 Fund Totals 0000s -38,194.22 0.00 0.00 0.00 38,194.22

Number of Transactions 51 Resource Totals 33100 -38,194.22 0.00 0.00 0.00 38,194.22

DeptID	Resource	Account	Fund	Budget Period						
0091	53100	2201	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	120	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	113.06	
04/27/2017	GL_JOURNAL	PAY0379825	4819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	436.47	
05/04/2017	GL_BD_JRNL	0000380467	31		04/30/2017/Transfer appropriation for the Cafeteri	-9,948.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	436.47	
06/28/2017	GL_JOURNAL	PAY0384027	5107	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	436.47	
Number of Transactions 5						Totals	-11,370.47	-9,948.00	0.00	1,422.47

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	2320	13000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
04/27/2017	GL_JOURNAL	PAY0379825	5949	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,581.50	
05/04/2017	GL_BD_JRNL	0000380467	240		04/30/2017/Transfer appropriation for the Cafeteri	4,378.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	6180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,508.51	
06/28/2017	GL_JOURNAL	PAY0384027	6298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,581.50	
Number of Transactions 4						Totals	-293.51	4,378.00	0.00	0.00	4,671.51

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	2313	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	15.56	
04/27/2017	GL_JOURNAL	PAY0379825	10522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	280.26	
05/04/2017	GL_BD_JRNL	0000380467	381		04/30/2017/Transfer appropriation for the Cafeteri	-763.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	270.12	
06/28/2017	GL_JOURNAL	PAY0384027	11114	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	280.26	
Number of Transactions 5						Totals	-1,609.20	-763.00	0.00	0.00	846.20

	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3658	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	8.65	
04/27/2017	GL_JOURNAL	PAY0379825	15616	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	154.40	
05/04/2017	GL_BD_JRNL	0000380467	580		04/30/2017/Transfer appropriation for the Cafeteri	-426.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16000	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	148.81	
06/28/2017	GL_JOURNAL	PAY0384027	16416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	154.40	
Number of Transactions 5						Totals	-892.26	-426.00	0.00	0.00	466.26

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.89
05/04/2017	GL_BD_JRNL	0000380467	765		04/30/2017/Transfer appropriation for the Cafeteri	-17.00		0.00	0.00	0.00

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

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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					
05/26/2017	GL_JOURNAL	PAY0382043	20567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.89	
06/28/2017	GL_JOURNAL	PAY0384027	21100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.89	
Number of Transactions 4						Totals	-31.67	-17.00	0.00	14.67
<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					
04/27/2017	GL_JOURNAL	PAY0379825	24087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	44.93	
05/04/2017	GL_BD_JRNL	0000380467	923		04/30/2017/Transfer appropriation for the Cafeteri	-214.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	44.93	
06/28/2017	GL_JOURNAL	PAY0384027	25038	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.93	
Number of Transactions 4						Totals	-348.79	-214.00	0.00	134.79
<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					
04/27/2017	GL_JOURNAL	PAY0379825	28004	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	448.41	
05/04/2017	GL_BD_JRNL	0000380467	1119		04/30/2017/Transfer appropriation for the Cafeteri	-1,216.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	448.41	
06/28/2017	GL_JOURNAL	PAY0384027	28958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	448.41	
Number of Transactions 4						Totals	-2,561.23	-1,216.00	0.00	1,345.23
<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					
04/13/2017	GL_JOURNAL	PAY0378674	5410	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.05	
04/27/2017	GL_JOURNAL	PAY0379825	32881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.01	
05/04/2017	GL_BD_JRNL	0000380467	1304		04/30/2017/Transfer appropriation for the Cafeteri	-3.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33372	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.98	
06/28/2017	GL_JOURNAL	PAY0384027	33960	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	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									

Number of Transactions 5 Totals -6.05 -3.00 0.00 0.00 3.05

<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									

05/04/2017	GL_BD_JRNL	0000380467	1458		04/30/2017/Transfer appropriation for the Cafeteri	-164.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5965	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.39
05/10/2017	GL_JOURNAL	PWC0380924	5966	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	13.09
05/10/2017	GL_JOURNAL	PWC0380924	5967	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.45
06/08/2017	GL_JOURNAL	PWC0382697	5959	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	13.09
06/08/2017	GL_JOURNAL	PWC0382697	5960	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	45.26
07/06/2017	GL_JOURNAL	PWC0384557	5083	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	13.09
07/06/2017	GL_JOURNAL	PWC0384557	5084	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	47.45

Number of Transactions 8 Totals -346.82 -164.00 0.00 0.00 182.82

<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									

05/04/2017	GL_BD_JRNL	0000380467	1629		04/30/2017/Transfer appropriation for the Cafeteri	5.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	2655	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.01
05/10/2017	GL_JOURNAL	PRM0380920	2656	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2657	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.18
06/07/2017	GL_JOURNAL	PRM0382696	2530	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.03
06/07/2017	GL_JOURNAL	PRM0382696	2531	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	3.98
07/06/2017	GL_JOURNAL	PRM0384556	2787	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.03
07/06/2017	GL_JOURNAL	PRM0384556	2788	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.18

Number of Transactions 8 Totals -7.44 5.00 0.00 0.00 12.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	53100	3995	13000	2017	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue							
04/27/2017	GL_JOURNAL	PAY0379825	37468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.14			
05/04/2017	GL_BD_JRNL	0000380467	1762		04/30/2017/Transfer appropriation for the Cafeteri	-8.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	37990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.14			
06/28/2017	GL_JOURNAL	PAY0384027	38706	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.14			
Number of Transactions 4						Totals	-17.42	-8.00	0.00	9.42		
<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							
04/17/2017	GL_JOURNAL	0000378855	33	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,816.42			
04/17/2017	GL_BD_JRNL	0000378868	75		04/17/2017/Transfer appropriation for the Cafeteri	-2,816.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	33	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,019.75			
05/10/2017	GL_BD_JRNL	0000380910	75		04/30/2017/Transfer appropriation for the Cafeteri	-3,020.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	33	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,160.48			
06/09/2017	GL_BD_JRNL	0000382868	75		05/31/2017/Transfer appropriation for the Cafeteri	-3,161.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	33	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,928.62			
07/12/2017	GL_BD_JRNL	0000385033	75		06/30/2017/Transfer appropriation for the Cafeteri	-2,928.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.27	-11,925.00	0.00	-11,925.27		
Number of Transactions 64						Fund	Totals 1000s	-17,484.59	-20,301.00	0.00	0.00	-2,816.41
Number of Transactions 64						Resource	Totals 53100	-17,484.59	-20,301.00	0.00	0.00	-2,816.41
<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							
08/19/2016	PO_POENC	0000291317	1	RREQ337073	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00	0.00	-11,622.16	0.00			
08/19/2016	PO_POENC	0000291317	1	RREQ337073	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00	0.00	0.00	0.00			
08/19/2016	PO_POENC	0000291317	1	RREQ337073	YMCA OF SA-001/Emerson/Bandini PrimeTime Program S	0.00	0.00	11,622.16	0.00			
04/18/2017	AP_VOUCHER	00953541	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	12,968.87			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60101	5100	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/18/2017	AP_VOUCHER	00953541	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	-12,968.87	0.00		
05/05/2017	GL_BD_JRNL	0000380600	74		05/05/2017/Transfer appropriations in resource 601	-19,240.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	34		05/05/2017/Transfer appropriations in resources 60	71.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	28		05/15/2017/Transfer appropriations for ASES resour	-439.00		0.00	0.00	0.00		
05/23/2017	AP_VOUCHER	00960914	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	0.00	3,699.01		
05/23/2017	AP_VOUCHER	00960914	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	-3,699.01	0.00		
06/19/2017	AP_VOUCHER	00966446	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	-14,739.87	0.00		
06/19/2017	AP_VOUCHER	00966446	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	0.00	14,739.87		
06/20/2017	AP_VOUCHER	00966723	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	0.00	6,734.31		
06/20/2017	AP_VOUCHER	00966723	1	P0000290510	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	-6,734.31	0.00		
Number of Transactions 14						Totals	-19,608.00	-19,608.00	0.00	-38,142.06	38,142.06	
Number of Transactions 14						Fund	Totals 0000s	-19,608.00	-19,608.00	0.00	-38,142.06	38,142.06
Number of Transactions 14						Resource	Totals 60101	-19,608.00	-19,608.00	0.00	-38,142.06	38,142.06
<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												
05/04/2017	GL_BD_JRNL	0000380499	26		05/04/2017/Transfer appropriations in resource 601	1,624.00		0.00	0.00	0.00		
05/05/2017	GL_BD_JRNL	0000380618	205		05/05/2017/Transfer appropriations in resources 60	-1,046.00		0.00	0.00	0.00		
05/15/2017	GL_BD_JRNL	0000381271	136		05/15/2017/Transfer appropriations for ASES resour	70.00		0.00	0.00	0.00		
06/07/2017	GL_JOURNAL	PAY0382683	44	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	676.86		
06/28/2017	GL_JOURNAL	PAY0384027	1365	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	223.85		
Number of Transactions 5						Totals	-252.71	648.00	0.00	0.00	900.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60102	3101	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	3117	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	85.15		
06/28/2017	GL_JOURNAL	PAY0384027	8267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	28.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	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 2						Totals	-113.31	0.00	0.00	113.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3301	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	4846	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.81
06/28/2017	GL_JOURNAL	PAY0384027	13553	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.29
Number of Transactions 2						Totals	-13.10	0.00	0.00	13.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	7542	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.33
06/28/2017	GL_JOURNAL	PAY0384027	31080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.44	0.00	0.00	0.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3601	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/08/2017	GL_JOURNAL	PWC0382697	791	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	20.31
07/06/2017	GL_JOURNAL	PWC0384557	670	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	6.72
Number of Transactions 2						Totals	-27.03	0.00	0.00	27.03
Number of Transactions 13						Fund Totals 0000s	-406.59	648.00	0.00	1,054.59
Number of Transactions 13						Resource Totals 60102	-406.59	648.00	0.00	1,054.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	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											
04/27/2017	GL_JOURNAL	PAY0379825	181	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,881.10	
05/26/2017	GL_JOURNAL	PAY0382043	181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7,531.75	
06/21/2017	GL_BD_JRNL	0000383640	11		06/20/2017/Transfer of appropriations in the ECE P	3,491.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7,419.24	
Number of Transactions 4						Totals	-19,341.09	3,491.00	0.00	0.00	22,832.09

	<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											
05/10/2017	GL_JOURNAL	PAY0380893	426	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	202.98	
05/26/2017	GL_JOURNAL	PAY0382043	1704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	608.94	
06/07/2017	GL_JOURNAL	PAY0382683	436	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	541.28	
06/21/2017	GL_BD_JRNL	0000383640	62		06/20/2017/Transfer of appropriations in the ECE P	4,662.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	202.98	
07/06/2017	GL_JOURNAL	PAY0384538	195	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	338.30	
Number of Transactions 6						Totals	2,767.52	4,662.00	0.00	0.00	1,894.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	2101	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
04/27/2017	GL_JOURNAL	PAY0379825	3593	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,687.14	
05/26/2017	GL_JOURNAL	PAY0382043	3747	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,585.97	
06/21/2017	GL_BD_JRNL	0000383640	127		06/20/2017/Transfer of appropriations in the ECE P	-40,260.00		0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3811	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,165.42	
07/06/2017	GL_JOURNAL	PAY0384538	530	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	50.79	
Number of Transactions 5						Totals	-56,749.32	-40,260.00	0.00	0.00	16,489.32

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4294	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	203.14

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	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											
05/10/2017	GL_JOURNAL	PAY0380893	1598	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	558.65	
05/26/2017	GL_JOURNAL	PAY0382043	4448	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,675.92	
06/07/2017	GL_JOURNAL	PAY0382683	1629	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	1,407.48	
06/21/2017	GL_BD_JRNL	0000383640	173		06/20/2017/Transfer of appropriations in the ECE P	18,680.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,879.07	
07/06/2017	GL_JOURNAL	PAY0384538	563	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1,448.11	
Number of Transactions 7						Totals	11,507.63	18,680.00	0.00	0.00	7,172.37

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7785	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	721.10	
05/10/2017	GL_JOURNAL	PAY0380893	3037	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	25.54	
05/26/2017	GL_JOURNAL	PAY0382043	8055	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	754.81	
06/07/2017	GL_JOURNAL	PAY0382683	3118	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	68.09	
06/21/2017	GL_BD_JRNL	0000383640	235		06/20/2017/Transfer of appropriations in the ECE P	-1,925.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	689.59	
07/06/2017	GL_JOURNAL	PAY0384538	1299	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	42.55	
Number of Transactions 7						Totals	-4,226.68	-1,925.00	0.00	0.00	2,301.68

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	298.46	
05/26/2017	GL_JOURNAL	PAY0382043	10396	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	297.29	
06/21/2017	GL_BD_JRNL	0000383640	296		06/20/2017/Transfer of appropriations in the ECE P	3,364.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	10659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	297.29	
Number of Transactions 4						Totals	2,470.96	3,364.00	0.00	0.00	893.04

	<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										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	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											
04/27/2017	GL_JOURNAL	PAY0379825	10520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	588.81	
05/10/2017	GL_JOURNAL	PAY0380893	4127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	42.32	
05/26/2017	GL_JOURNAL	PAY0382043	10839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	726.41	
06/07/2017	GL_JOURNAL	PAY0382683	4225	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	112.85	
06/21/2017	GL_BD_JRNL	0000383640	324		06/20/2017/Transfer of appropriations in the ECE P		-6,272.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11112	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	728.01	
07/06/2017	GL_JOURNAL	PAY0384538	1751	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	112.85	
Number of Transactions 7						Totals	-8,583.25	-6,272.00	0.00	0.00	2,311.25

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	12880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.60	
05/10/2017	GL_JOURNAL	PAY0380893	4756	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.94	
05/26/2017	GL_JOURNAL	PAY0382043	13208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	254.05	
06/07/2017	GL_JOURNAL	PAY0382683	4847	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.64	
06/21/2017	GL_BD_JRNL	0000383640	396		06/20/2017/Transfer of appropriations in the ECE P		1,700.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	13554	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	242.32	
07/06/2017	GL_JOURNAL	PAY0384538	2126	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	4.91	
Number of Transactions 7						Totals	939.54	1,700.00	0.00	0.00	760.46

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15614	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	445.03
05/10/2017	GL_JOURNAL	PAY0380893	6141	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	42.75
05/26/2017	GL_JOURNAL	PAY0382043	15998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	555.55
06/07/2017	GL_JOURNAL	PAY0382683	6248	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	107.67
06/21/2017	GL_BD_JRNL	0000383640	453		06/20/2017/Transfer of appropriations in the ECE P		-1,670.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	538.89
07/06/2017	GL_JOURNAL	PAY0384538	2633	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	114.70

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3302	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
Number of Transactions 7						Totals	-3,474.59	-1,670.00	0.00	0.00	1,804.59
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18242	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18648	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19181	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3431	12000	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										
04/27/2017	GL_JOURNAL	PAY0379825	20150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	22175	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	22586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/21/2017	GL_BD_JRNL	0000383640	574		06/20/2017/Transfer of appropriations in the ECE P	-453.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
Number of Transactions 4						Totals	-861.96	-453.00	0.00	0.00	408.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3451	12000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3451	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	161.76
05/26/2017	GL_JOURNAL	PAY0382043	24505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.76
06/21/2017	GL_BD_JRNL	0000383640	626		06/20/2017/Transfer of appropriations in the ECE P		-204.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 4						Totals	-689.28	-204.00	0.00	485.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3461	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26108	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,822.40
05/26/2017	GL_JOURNAL	PAY0382043	26524	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,822.40
06/21/2017	GL_BD_JRNL	0000383640	686		06/20/2017/Transfer of appropriations in the ECE P		-2,873.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,822.40
Number of Transactions 4						Totals	-11,340.20	-2,873.00	0.00	8,467.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3471	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28002	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20
06/21/2017	GL_BD_JRNL	0000383640	738		06/20/2017/Transfer of appropriations in the ECE P		-5,685.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 4						Totals	-13,374.60	-5,685.00	0.00	7,689.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3501	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30124	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.94
05/10/2017	GL_JOURNAL	PAY0380893	7419	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	30562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.06
06/07/2017	GL_JOURNAL	PAY0382683	7543	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.27

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3501	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	798		06/20/2017/Transfer of appropriations in the ECE P	5.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.82	
07/06/2017	GL_JOURNAL	PAY0384538	3268	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.18	
Number of Transactions 7						Totals	-7.37	5.00	0.00	12.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3502	12000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32879	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.94	
05/10/2017	GL_JOURNAL	PAY0380893	8800	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.29	
05/26/2017	GL_JOURNAL	PAY0382043	33370	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.64	
06/07/2017	GL_JOURNAL	PAY0382683	8941	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.69	
06/21/2017	GL_BD_JRNL	0000383640	853		06/20/2017/Transfer of appropriations in the ECE P	-10.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33958	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PAY0384538	3775	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.77	
Number of Transactions 7						Totals	-21.86	-10.00	0.00	11.86

<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										
05/10/2017	GL_JOURNAL	PWC0380924	740	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.09	
05/10/2017	GL_JOURNAL	PWC0380924	741	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	236.43	
06/08/2017	GL_JOURNAL	PWC0382697	792	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.24	
06/08/2017	GL_JOURNAL	PWC0382697	793	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	18.27	
06/08/2017	GL_JOURNAL	PWC0382697	794	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	225.95	
06/21/2017	GL_BD_JRNL	0000383640	924		06/20/2017/Transfer of appropriations in the ECE P	245.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	671	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	672	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	10.15	
07/06/2017	GL_JOURNAL	PWC0384557	673	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	222.58	
Number of Transactions 9						Totals	-496.80	245.00	0.00	741.80

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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	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										
05/10/2017	GL_JOURNAL	PWC0380924	5968	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.09
05/10/2017	GL_JOURNAL	PWC0380924	5969	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	16.76
05/10/2017	GL_JOURNAL	PWC0380924	5970	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	170.61
06/08/2017	GL_JOURNAL	PWC0382697	5961	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	42.22
06/08/2017	GL_JOURNAL	PWC0382697	5962	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	50.28
06/08/2017	GL_JOURNAL	PWC0382697	5963	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	167.58
06/21/2017	GL_BD_JRNL	0000383640	981		06/20/2017/Transfer of appropriations in the ECE P		-647.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5085	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	1.52
07/06/2017	GL_JOURNAL	PWC0384557	5086	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	43.44
07/06/2017	GL_JOURNAL	PWC0384557	5087	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	56.37
07/06/2017	GL_JOURNAL	PWC0384557	5088	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	154.96
Number of Transactions 11						Totals	-1,356.83	-647.00	0.00	709.83

<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										
05/10/2017	GL_JOURNAL	PRM0380920	334	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	22.54
06/07/2017	GL_JOURNAL	PRM0382696	332	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	21.54
06/21/2017	GL_BD_JRNL	0000383640	1053		06/20/2017/Transfer of appropriations in the ECE P		10.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	396	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	21.22
Number of Transactions 4						Totals	-55.30	10.00	0.00	65.30

<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										
05/10/2017	GL_JOURNAL	PRM0380920	2658	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.51
06/07/2017	GL_JOURNAL	PRM0382696	2532	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	7.37
06/21/2017	GL_BD_JRNL	0000383640	1105		06/20/2017/Transfer of appropriations in the ECE P		-53.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	2789	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.07
07/06/2017	GL_JOURNAL	PRM0384556	2790	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.82
Number of Transactions 5						Totals	-74.77	-53.00	0.00	21.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	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										
04/27/2017	GL_JOURNAL	PAY0379825	35522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.30	
05/26/2017	GL_JOURNAL	PAY0382043	36040	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.30	
06/21/2017	GL_BD_JRNL	0000383640	1168		06/20/2017/Transfer of appropriations in the ECE P	-23.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	36754	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.30	
Number of Transactions 4						Totals	-59.90	-23.00	0.00	36.90

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37466	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.72	
05/26/2017	GL_JOURNAL	PAY0382043	37988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.72	
06/21/2017	GL_BD_JRNL	0000383640	1221		06/20/2017/Transfer of appropriations in the ECE P	-112.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38704	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 4						Totals	-132.16	-112.00	0.00	20.16

<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									
01/13/2017	REQ_PREENC	REQ352749	7		Lakeshore Equipment Co/129404/TR798 - Don't Let th	0.00	-15.97	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	7		Lakeshore Equipment Co/129404/TR798 - Don't Let th	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	7		Lakeshore Equipment Co/129404/TR798 - Don't Let th	0.00	15.97	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	6		Lakeshore Equipment Co/129404/DG546 - Magna-Tiles@	0.00	49.81	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	6		Lakeshore Equipment Co/129404/DG546 - Magna-Tiles@	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	6		Lakeshore Equipment Co/129404/DG546 - Magna-Tiles@	0.00	-49.81	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	5		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00	53.57	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	5		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	5		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00	-53.57	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	4		Lakeshore Equipment Co/129404/AA826 - Alphabet Sou	0.00	121.26	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	4		Lakeshore Equipment Co/129404/AA826 - Alphabet Sou	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	4		Lakeshore Equipment Co/129404/AA826 - Alphabet Sou	0.00	-121.26	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	3		Lakeshore Equipment Co/129404/AA391 - Number Line	0.00	46.99	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	3		Lakeshore Equipment Co/129404/AA391 - Number Line	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	3		Lakeshore Equipment Co/129404/AA391 - Number Line	0.00	-46.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	4301	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2017	REQ_PREENC	REQ352749	2		Lakeshore Equipment Co/129404/EV212 - Regular Dot	0.00		14.09	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	2		Lakeshore Equipment Co/129404/EV212 - Regular Dot	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	2		Lakeshore Equipment Co/129404/EV212 - Regular Dot	0.00		-14.09	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	1		Lakeshore Equipment Co/129404/PX2020 - Lakeshore F	0.00		27.73	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	1		Lakeshore Equipment Co/129404/PX2020 - Lakeshore F	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352749	1		Lakeshore Equipment Co/129404/PX2020 - Lakeshore F	0.00		-27.73	0.00	0.00
06/21/2017	GL_BD_JRNL	0000383640	1286		06/20/2017/Transfer of appropriations in the ECE P	-671.00		0.00	0.00	0.00
Number of Transactions 22						Totals	-671.00	-671.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	4302	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1332		06/20/2017/Transfer of appropriations in the ECE P	-46.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-46.00	-46.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	5783	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1402		06/20/2017/Transfer of appropriations in the ECE P	-42.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-42.00	-42.00	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									
05/05/2017	GL_JOURNAL	0000380584	3090	6195257350	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	22.91
06/06/2017	GL_JOURNAL	0000382597	3044	6195257350	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	22.55
06/21/2017	GL_BD_JRNL	0000383640	1448		06/20/2017/Transfer of appropriations in the ECE P	257.00		0.00	0.00	0.00
06/23/2017	GL_JOURNAL	0000383839	2952	6195257350	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	22.98
Number of Transactions 4						Totals	188.56	257.00	0.00	68.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 155						Fund	Totals 1000s	-103,853.15	-28,532.00	0.00	0.00	75,321.15
Number of Transactions 155						Resource	Totals 61051	-103,853.15	-28,532.00	0.00	0.00	75,321.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	62640	1192	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	2434	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00			639.54
06/07/2017	GL_JOURNAL	PAY0382683	1126	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			806.37
Number of Transactions 2						Totals	-1,445.91	0.00	0.00	0.00		1,445.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	62640	1957	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
06/07/2017	GL_JOURNAL	PAY0382683	1489	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			870.67
Number of Transactions 1						Totals	-870.67	0.00	0.00	0.00		870.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	62640	3101	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	8052	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00			40.81
06/07/2017	GL_JOURNAL	PAY0382683	3114	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			101.44
06/07/2017	GL_JOURNAL	PAY0382683	3110	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			109.52
Number of Transactions 3						Totals	-251.77	0.00	0.00	0.00		251.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	62640	3301	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund												
05/26/2017	GL_JOURNAL	PAY0382043	13205	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00			19.03
06/07/2017	GL_JOURNAL	PAY0382683	4839	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			12.63
06/07/2017	GL_JOURNAL	PAY0382683	4843	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00			11.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	62640	3301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 3					Totals	-43.35	0.00	0.00	0.00	43.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	62640	3501	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	30559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.31		
06/07/2017	GL_JOURNAL	PAY0382683	7535	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.44		
06/07/2017	GL_JOURNAL	PAY0382683	7539	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.40		
Number of Transactions 3					Totals	-1.15	0.00	0.00	0.00	1.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	62640	3601	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	795	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	19.19		
06/08/2017	GL_JOURNAL	PWC0382697	796	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	24.19		
06/08/2017	GL_JOURNAL	PWC0382697	797	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.12		
Number of Transactions 3					Totals	-69.50	0.00	0.00	0.00	69.50	
Number of Transactions 15					Fund	Totals 0000s	-2,682.35	0.00	0.00	0.00	2,682.35
Number of Transactions 15					Resource	Totals 62640	-2,682.35	0.00	0.00	0.00	2,682.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65000	4301	01000	2017							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/20/2017	REQ_PREENC	REQ353436	6		Lakeshore Equipment Co/129404/LL112YE - Heavy-Duty	0.00	-6.57	0.00	0.00		
01/20/2017	REQ_PREENC	REQ353436	6		Lakeshore Equipment Co/129404/LL112YE - Heavy-Duty	0.00	0.00	0.00	0.00		
01/20/2017	REQ_PREENC	REQ353436	6		Lakeshore Equipment Co/129404/LL112YE - Heavy-Duty	0.00	6.57	0.00	0.00		
01/20/2017	REQ_PREENC	REQ353436	5		Lakeshore Equipment Co/129404/LL112RD - Heavy-Duty	0.00	-6.57	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65000	4301	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
01/20/2017	REQ_PREENC	REQ353436	5		Lakeshore Equipment Co/129404/LL112RD - Heavy-Duty	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	5		Lakeshore Equipment Co/129404/LL112RD - Heavy-Duty	0.00	6.57	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	4		Lakeshore Equipment Co/129404/VR811 - Dough Tool S	0.00	-4.69	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	4		Lakeshore Equipment Co/129404/VR811 - Dough Tool S	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	4		Lakeshore Equipment Co/129404/VR811 - Dough Tool S	0.00	4.69	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	3		Lakeshore Equipment Co/129404/EA808 - Easy-Grip Do	0.00	-9.39	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	3		Lakeshore Equipment Co/129404/EA808 - Easy-Grip Do	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	3		Lakeshore Equipment Co/129404/EA808 - Easy-Grip Do	0.00	9.39	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	2		Lakeshore Equipment Co/129404/JD642 - Lakeshore St	0.00	-18.79	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	2		Lakeshore Equipment Co/129404/JD642 - Lakeshore St	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	2		Lakeshore Equipment Co/129404/JD642 - Lakeshore St	0.00	18.79	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	1		Lakeshore Equipment Co/129404/LC128 - Lakeshore Sc	0.00	-18.79	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	1		Lakeshore Equipment Co/129404/LC128 - Lakeshore Sc	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	1		Lakeshore Equipment Co/129404/LC128 - Lakeshore Sc	0.00	18.79	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	7		Lakeshore Equipment Co/129404/LL131RD - Paper Tray	0.00	2.81	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	7		Lakeshore Equipment Co/129404/LL131RD - Paper Tray	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	7		Lakeshore Equipment Co/129404/LL131RD - Paper Tray	0.00	-2.81	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	8		Lakeshore Equipment Co/129404/LL131YE - Paper Tray	0.00	2.81	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	8		Lakeshore Equipment Co/129404/LL131YE - Paper Tray	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	8		Lakeshore Equipment Co/129404/LL131YE - Paper Tray	0.00	-2.81	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	9		Lakeshore Equipment Co/129404/FD875 - Teaching Gea	0.00	32.89	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	9		Lakeshore Equipment Co/129404/FD875 - Teaching Gea	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	9		Lakeshore Equipment Co/129404/FD875 - Teaching Gea	0.00	-32.89	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	10		Lakeshore Equipment Co/129404/PP838 - Snap-Bots	0.00	37.59	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	10		Lakeshore Equipment Co/129404/PP838 - Snap-Bots	0.00	0.00	0.00	0.00	
01/20/2017	REQ_PREENC	REQ353436	10		Lakeshore Equipment Co/129404/PP838 - Snap-Bots	0.00	-37.59	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	1		Lakeshore Equipment Co/129404/LL676 - Magnetic Alp	0.00	29.99	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	1		Lakeshore Equipment Co/129404/LL676 - Magnetic Alp	0.00	0.00	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	1		Lakeshore Equipment Co/129404/LL676 - Magnetic Alp	0.00	-29.99	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	2		Lakeshore Equipment Co/129404/PP530X - Feel & Find	0.00	108.10	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	2		Lakeshore Equipment Co/129404/PP530X - Feel & Find	0.00	0.00	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353627	2		Lakeshore Equipment Co/129404/PP530X - Feel & Find	0.00	-108.10	0.00	0.00	
05/10/2017	AP_VOUCHER	00957979	1	P0000303344	SMITHGEAR-001/Item # SG-313---Low Cost Stere	0.00	0.00	-105.22	0.00	
05/10/2017	AP_VOUCHER	00957979	1	P0000303344	SMITHGEAR-001/Item # SG-313---Low Cost Stere	0.00	0.00	0.00	105.22	
Number of Transactions 38						Totals	0.00	0.00	-105.22	105.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0091	65000	4302	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/09/2017	PO_POENC	0000303757	3	RREQ355441	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	-51.01	0.00			
02/09/2017	PO_POENC	0000303757	3	RREQ355441	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	0.00	0.00			
02/09/2017	PO_POENC	0000303757	3	RREQ355441	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL	0.00	0.00	51.01	0.00			
02/09/2017	PO_POENC	0000303757	2	RREQ355441	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-29.03	0.00			
02/09/2017	PO_POENC	0000303757	2	RREQ355441	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-0.06	0.00			
02/09/2017	PO_POENC	0000303757	2	RREQ355441	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	29.03	0.00			
02/09/2017	PO_POENC	0000303757	1	RREQ355441	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-17.20	0.00			
02/09/2017	PO_POENC	0000303757	1	RREQ355441	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	-0.04	0.00			
02/09/2017	PO_POENC	0000303757	1	RREQ355441	WAXIE-001/8646 NITRILE GLOVES LITE PWDRDLARGE	0.00	0.00	17.20	0.00			
02/09/2017	REQ_PREENC	REQ355441	1		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	-15.96	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	1		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	1		Waxie Sanitary Supply/111754/8646 NITRILE GLOVES L	0.00	15.96	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	26.94	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	2		Waxie Sanitary Supply/111754/CLOROX ANYWHERE HARD	0.00	-26.94	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	47.34	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	0.00	0.00	0.00			
02/09/2017	REQ_PREENC	REQ355441	3		Waxie Sanitary Supply/111754/PRG WIPES PLUS UNSCEN	0.00	-47.34	0.00	0.00			
Number of Transactions 18						Totals	0.10	0.00	0.00	-0.10	0.00	
Number of Transactions 56						Fund	Totals 0000s	0.10	0.00	0.00	-105.32	105.22
Number of Transactions 56						Resource	Totals 65000	0.10	0.00	0.00	-105.32	105.22
0091	65003	1107	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12,033.29			
04/27/2017	GL_JOURNAL	PAY0379825	180	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	15,015.89			
05/26/2017	GL_JOURNAL	PAY0382043	179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12,033.29			
05/26/2017	GL_JOURNAL	PAY0382043	180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	15,015.89			
06/28/2017	GL_JOURNAL	PAY0384027	179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12,033.29			
06/28/2017	GL_JOURNAL	PAY0384027	180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14,946.66			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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	1107	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

Number of Transactions 6 Totals -81,078.31 0.00 0.00 0.00 81,078.31

	<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										

05/26/2017	GL_JOURNAL	PAY0382043	1702	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	166.83
05/26/2017	GL_JOURNAL	PAY0382043	1703	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	324.40
06/07/2017	GL_JOURNAL	PAY0382683	435	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	491.23
06/28/2017	GL_JOURNAL	PAY0384027	1724	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1725	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	166.83
07/06/2017	GL_JOURNAL	PAY0384538	194	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	333.66

Number of Transactions 6 Totals -1,649.78 0.00 0.00 0.00 1,649.78

	<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 Clsrn Fund 01000 - General Fund										

04/27/2017	GL_JOURNAL	PAY0379825	3958	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	6,485.16
05/26/2017	GL_JOURNAL	PAY0382043	4110	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6,260.16
06/28/2017	GL_JOURNAL	PAY0384027	4174	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	6,511.32

Number of Transactions 3 Totals -19,256.64 0.00 0.00 0.00 19,256.64

	<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 Clsrn Hrly Fund 01000 - General Fund										

05/10/2017	GL_JOURNAL	PAY0380893	1849	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	302.40
05/26/2017	GL_JOURNAL	PAY0382043	4720	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,536.78
06/07/2017	GL_JOURNAL	PAY0382683	1884	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,209.60
06/28/2017	GL_JOURNAL	PAY0384027	4796	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,713.60
07/06/2017	GL_JOURNAL	PAY0384538	652	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	705.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2154	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5  
Totals -5,467.98 0.00 0.00 0.00 5,467.98

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7783	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,513.79	
04/27/2017	GL_JOURNAL	PAY0379825	7784	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,889.00	
05/26/2017	GL_JOURNAL	PAY0382043	8053	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,534.78	
05/26/2017	GL_JOURNAL	PAY0382043	8054	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,909.99	
06/07/2017	GL_JOURNAL	PAY0382683	3116	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	41.98	
06/28/2017	GL_JOURNAL	PAY0384027	8265	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,534.78	
06/28/2017	GL_JOURNAL	PAY0384027	8266	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,880.29	
07/06/2017	GL_JOURNAL	PAY0384538	1298	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	20.99	
Number of Transactions 8						Totals		-10,325.60	0.00	0.00	0.00	10,325.60

<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									

04/27/2017	GL_JOURNAL	PAY0379825	10518	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	900.66	
05/26/2017	GL_JOURNAL	PAY0382043	10837	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	900.85	
06/28/2017	GL_JOURNAL	PAY0384027	11110	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	904.29	
07/06/2017	GL_JOURNAL	PAY0384538	1749	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	14.00	
Number of Transactions 4						Totals		-2,719.80	0.00	0.00	0.00	2,719.80

<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									

04/27/2017	GL_JOURNAL	PAY0379825	12878	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	175.85
04/27/2017	GL_JOURNAL	PAY0379825	12879	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	217.87
05/26/2017	GL_JOURNAL	PAY0382043	13206	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	178.25
05/26/2017	GL_JOURNAL	PAY0382043	13207	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	222.57

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	4845	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.12
06/28/2017	GL_JOURNAL	PAY0384027	13551	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	178.26
06/28/2017	GL_JOURNAL	PAY0384027	13552	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	219.29
07/06/2017	GL_JOURNAL	PAY0384538	2125	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	4.84
Number of Transactions 8						Totals	-1,204.05	0.00	0.00	1,204.05

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15612	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	496.12
05/10/2017	GL_JOURNAL	PAY0380893	6139	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.14
05/26/2017	GL_JOURNAL	PAY0382043	15996	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	596.47
06/07/2017	GL_JOURNAL	PAY0382683	6246	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	92.52
06/28/2017	GL_JOURNAL	PAY0384027	16412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	629.20
07/06/2017	GL_JOURNAL	PAY0384538	2631	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	53.99
Number of Transactions 6						Totals	-1,891.44	0.00	0.00	1,891.44

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18240	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19179	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19180	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 6						Totals	-122.40	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3431	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										

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

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	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	30.60
05/26/2017	GL_JOURNAL	PAY0382043	20563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	30.60
06/28/2017	GL_JOURNAL	PAY0384027	21096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3441	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	129.65
05/26/2017	GL_JOURNAL	PAY0382043	22584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	129.65
06/28/2017	GL_JOURNAL	PAY0384027	23115	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	129.65
Number of Transactions 6						Totals	-950.55	0.00	0.00	950.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	223.25
05/26/2017	GL_JOURNAL	PAY0382043	24503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	223.25
06/28/2017	GL_JOURNAL	PAY0384027	25034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	223.25
Number of Transactions 3						Totals	-669.75	0.00	0.00	669.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26106	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,425.60
04/27/2017	GL_JOURNAL	PAY0379825	26107	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,137.60
05/26/2017	GL_JOURNAL	PAY0382043	26522	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,425.60
05/26/2017	GL_JOURNAL	PAY0382043	26523	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,137.60
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	27051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,425.60
06/28/2017	GL_JOURNAL	PAY0384027	27052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4,137.60
Number of Transactions 6						Totals	-16,689.60	0.00	0.00	16,689.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3471	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28000	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5,972.40
05/26/2017	GL_JOURNAL	PAY0382043	28425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5,972.40
06/28/2017	GL_JOURNAL	PAY0384027	28954	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	5,972.40
Number of Transactions 3						Totals	-17,917.20	0.00	0.00	17,917.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3501	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30122	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.01
04/27/2017	GL_JOURNAL	PAY0379825	30123	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.51
05/26/2017	GL_JOURNAL	PAY0382043	30560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	6.10
05/26/2017	GL_JOURNAL	PAY0382043	30561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.67
06/07/2017	GL_JOURNAL	PAY0382683	7541	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.24
06/28/2017	GL_JOURNAL	PAY0384027	31078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.09
06/28/2017	GL_JOURNAL	PAY0384027	31079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.55
07/06/2017	GL_JOURNAL	PAY0384538	3267	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	0.17
Number of Transactions 8						Totals	-41.34	0.00	0.00	41.34
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32877	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.25
05/10/2017	GL_JOURNAL	PAY0380893	8798	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.15
05/26/2017	GL_JOURNAL	PAY0382043	33368	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3502	01000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	8939	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.61
06/28/2017	GL_JOURNAL	PAY0384027	33956	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.11
07/06/2017	GL_JOURNAL	PAY0384538	3773	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 6						Totals	-12.36	0.00	0.00	12.36

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	743	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	450.48
05/10/2017	GL_JOURNAL	PWC0380924	742	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	361.00
06/08/2017	GL_JOURNAL	PWC0382697	798	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	5.00
06/08/2017	GL_JOURNAL	PWC0382697	799	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	361.00
06/08/2017	GL_JOURNAL	PWC0382697	800	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	801	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.74
06/08/2017	GL_JOURNAL	PWC0382697	802	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	450.48
07/06/2017	GL_JOURNAL	PWC0384557	674	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	675	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	676	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	361.00
07/06/2017	GL_JOURNAL	PWC0384557	677	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	678	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	448.40
Number of Transactions 12						Totals	-2,481.84	0.00	0.00	2,481.84

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5971	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	9.07
05/10/2017	GL_JOURNAL	PWC0380924	5972	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	194.55
06/08/2017	GL_JOURNAL	PWC0382697	5964	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	36.29
06/08/2017	GL_JOURNAL	PWC0382697	5965	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	46.10
06/08/2017	GL_JOURNAL	PWC0382697	5966	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	187.80
07/06/2017	GL_JOURNAL	PWC0384557	5089	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	21.17
07/06/2017	GL_JOURNAL	PWC0384557	5090	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	51.41
07/06/2017	GL_JOURNAL	PWC0384557	5091	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	195.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3602	01000	2017						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 8						Totals	-741.73	0.00	0.00	741.73
<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										
05/10/2017	GL_JOURNAL	PRM0380920	335	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.42	
05/10/2017	GL_JOURNAL	PRM0380920	336	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	42.95	
06/07/2017	GL_JOURNAL	PRM0382696	333	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	34.42	
06/07/2017	GL_JOURNAL	PRM0382696	334	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	42.95	
07/06/2017	GL_JOURNAL	PRM0384556	397	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	34.42	
07/06/2017	GL_JOURNAL	PRM0384556	398	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	42.75	
Number of Transactions 6						Totals	-231.91	0.00	0.00	231.91
<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										
05/10/2017	GL_JOURNAL	PRM0380920	2659	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.56	
06/07/2017	GL_JOURNAL	PRM0382696	2533	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	8.26	
07/06/2017	GL_JOURNAL	PRM0384556	2791	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.59	
Number of Transactions 3						Totals	-25.41	0.00	0.00	25.41
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.77	
04/27/2017	GL_JOURNAL	PAY0379825	35521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	23.43	
05/26/2017	GL_JOURNAL	PAY0382043	36038	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.77	
05/26/2017	GL_JOURNAL	PAY0382043	36039	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	23.43	
06/28/2017	GL_JOURNAL	PAY0384027	36752	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.77	
06/28/2017	GL_JOURNAL	PAY0384027	36753	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.43	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3985	01000	2017						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-126.60	0.00	0.00	0.00	126.60
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37464	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.16	
05/26/2017	GL_JOURNAL	PAY0382043	37986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.16	
06/28/2017	GL_JOURNAL	PAY0384027	38702	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.16	
Number of Transactions 3						Totals	-30.48	0.00	0.00	30.48	
Number of Transactions 125						Fund	Totals 0000s	-163,726.57	0.00	0.00	163,726.57
Number of Transactions 125						Resource	Totals 65003	-163,726.57	0.00	0.00	163,726.57
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	182	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,881.07	
05/24/2017	GL_BD_JRNL	0000381926	5		05/24/2017/Transfer of appropriations in the ECE P		5,291.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,531.75	
06/28/2017	GL_JOURNAL	PAY0384027	182	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,419.23	
Number of Transactions 4						Totals	-17,541.05	5,291.00	0.00	0.00	22,832.05
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	427	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	202.98	
05/26/2017	GL_JOURNAL	PAY0382043	1705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	338.30	
06/07/2017	GL_JOURNAL	PAY0382683	437	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	541.28	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	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										
06/28/2017	GL_JOURNAL	PAY0384027	1727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.32	
07/06/2017	GL_JOURNAL	PAY0384538	196	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	270.64	
Number of Transactions 5						Totals	-1,488.52	0.00	0.00	1,488.52

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3594	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,195.63	
05/26/2017	GL_JOURNAL	PAY0382043	3748	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,866.28	
06/07/2017	GL_JOURNAL	PAY0382683	1571	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	101.58	
06/28/2017	GL_JOURNAL	PAY0384027	3812	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,644.38	
07/06/2017	GL_JOURNAL	PAY0384538	531	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,079.93	
Number of Transactions 5						Totals	-18,887.80	0.00	0.00	18,887.80

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1599	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	558.65	
05/26/2017	GL_JOURNAL	PAY0382043	4449	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,472.80	
06/07/2017	GL_JOURNAL	PAY0382683	1630	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,211.60	
06/28/2017	GL_JOURNAL	PAY0384027	4514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,675.94	
07/06/2017	GL_JOURNAL	PAY0384538	564	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,053.95	
Number of Transactions 5						Totals	-5,972.94	0.00	0.00	5,972.94

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7786	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	721.08
05/10/2017	GL_JOURNAL	PAY0380893	3038	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	25.54
05/26/2017	GL_JOURNAL	PAY0382043	8056	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	720.75
06/07/2017	GL_JOURNAL	PAY0382683	3119	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	68.09

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3101	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/28/2017	GL_JOURNAL	PAY0384027	8269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	681.06
07/06/2017	GL_JOURNAL	PAY0384538	1300	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	34.04
Number of Transactions 6						Totals	-2,250.56	0.00	0.00	2,250.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	298.45
05/26/2017	GL_JOURNAL	PAY0382043	10397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	297.28
06/28/2017	GL_JOURNAL	PAY0384027	10660	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	297.28
Number of Transactions 3						Totals	-893.01	0.00	0.00	893.01

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	738.21
05/26/2017	GL_JOURNAL	PAY0382043	10840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	720.63
06/28/2017	GL_JOURNAL	PAY0384027	11113	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	710.80
07/06/2017	GL_JOURNAL	PAY0384538	1752	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	137.39
Number of Transactions 4						Totals	-2,307.03	0.00	0.00	2,307.03

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12881	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.59
05/10/2017	GL_JOURNAL	PAY0380893	4757	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.94
05/26/2017	GL_JOURNAL	PAY0382043	13209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	250.10
06/07/2017	GL_JOURNAL	PAY0382683	4848	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	9.64
06/28/2017	GL_JOURNAL	PAY0384027	13555	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	241.33
07/06/2017	GL_JOURNAL	PAY0384538	2127	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	3.92

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	90940	3301	12000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -754.52 0.00 0.00 0.00 754.52

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	90940	3302	12000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	15615	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	468.36
05/10/2017	GL_JOURNAL	PAY0380893	6142	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	42.76
05/26/2017	GL_JOURNAL	PAY0382043	15999	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	555.67
06/07/2017	GL_JOURNAL	PAY0382683	6249	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	97.45
06/28/2017	GL_JOURNAL	PAY0384027	16415	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	551.79
07/06/2017	GL_JOURNAL	PAY0384538	2634	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	163.25

Number of Transactions 6 Totals -1,879.28 0.00 0.00 0.00 1,879.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	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									

04/27/2017	GL_JOURNAL	PAY0379825	18243	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18649	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19182	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	90940	3431	12000	2017				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20151	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20566	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21099	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	20.40

Number of Transactions 3 Totals -61.20 0.00 0.00 0.00 61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3441	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22176	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	22587	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	136.32
06/28/2017	GL_JOURNAL	PAY0384027	23118	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	136.32
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3451	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	161.76
05/26/2017	GL_JOURNAL	PAY0382043	24506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	161.76
06/28/2017	GL_JOURNAL	PAY0384027	25037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	161.76
Number of Transactions 3						Totals	-485.28	0.00	0.00	485.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3461	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26109	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,822.40
05/26/2017	GL_JOURNAL	PAY0382043	26525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,822.40
06/28/2017	GL_JOURNAL	PAY0384027	27054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,822.40
Number of Transactions 3						Totals	-8,467.20	0.00	0.00	8,467.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3471	12000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28003	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,563.20
05/26/2017	GL_JOURNAL	PAY0382043	28428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,563.20
06/28/2017	GL_JOURNAL	PAY0384027	28957	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,563.20
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/13/2017  
Run Time 13:20:34

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										
04/27/2017	GL_JOURNAL	PAY0379825	30125	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.93
05/10/2017	GL_JOURNAL	PAY0380893	7420	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.10
05/26/2017	GL_JOURNAL	PAY0382043	30563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.93
06/07/2017	GL_JOURNAL	PAY0382683	7544	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.27
06/28/2017	GL_JOURNAL	PAY0384027	31082	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.76
07/06/2017	GL_JOURNAL	PAY0384538	3269	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 6						Totals	-12.12	0.00	0.00	12.12

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32880	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.11
05/10/2017	GL_JOURNAL	PAY0380893	8801	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.28
05/26/2017	GL_JOURNAL	PAY0382043	33371	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.64
06/07/2017	GL_JOURNAL	PAY0382683	8942	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.68
06/28/2017	GL_JOURNAL	PAY0384027	33959	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.69
07/06/2017	GL_JOURNAL	PAY0384538	3776	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.06
Number of Transactions 6						Totals	-12.46	0.00	0.00	12.46

	<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										
04/03/2017	GL_JOURNAL	0000377765	20	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-1,064.40
04/03/2017	GL_JOURNAL	0000377765	21	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	-45.26
05/10/2017	GL_JOURNAL	PWC0380924	744	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	6.09
05/10/2017	GL_JOURNAL	PWC0380924	745	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	236.43
06/08/2017	GL_JOURNAL	PWC0382697	803	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	10.15
06/08/2017	GL_JOURNAL	PWC0382697	804	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	16.24
06/08/2017	GL_JOURNAL	PWC0382697	805	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	225.95
07/06/2017	GL_JOURNAL	PWC0384557	679	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.06
07/06/2017	GL_JOURNAL	PWC0384557	680	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	8.12
07/06/2017	GL_JOURNAL	PWC0384557	681	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	222.58

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

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	
0091	90940	3601	12000	2017	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif					
Number of Transactions 10						Totals	380.04	0.00	0.00	-380.04

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0091	90940	3602	12000	2017	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified					
04/03/2017	GL_JOURNAL	0000377765	32	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	4.53
04/03/2017	GL_JOURNAL	0000377765	33	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	106.44
05/10/2017	GL_JOURNAL	PWC0380924	5973	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	16.76
05/10/2017	GL_JOURNAL	PWC0380924	5974	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	185.87
06/08/2017	GL_JOURNAL	PWC0382697	5967	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.05
06/08/2017	GL_JOURNAL	PWC0382697	5968	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	36.35
06/08/2017	GL_JOURNAL	PWC0382697	5969	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	44.18
06/08/2017	GL_JOURNAL	PWC0382697	5970	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	175.99
07/06/2017	GL_JOURNAL	PWC0384557	5092	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	31.62
07/06/2017	GL_JOURNAL	PWC0384557	5093	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	32.40
07/06/2017	GL_JOURNAL	PWC0384557	5094	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	50.28
07/06/2017	GL_JOURNAL	PWC0384557	5095	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	169.33
Number of Transactions 12						Totals	-856.80	0.00	0.00	856.80

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0091	90940	3701	12000	2017	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert					
04/03/2017	GL_JOURNAL	0000377771	17	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro	0.00	0.00	0.00	0.00	-10.15
05/10/2017	GL_JOURNAL	PRM0380920	337	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.54
06/07/2017	GL_JOURNAL	PRM0382696	335	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	21.54
07/06/2017	GL_JOURNAL	PRM0384556	399	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	21.22
Number of Transactions 4						Totals	-55.15	0.00	0.00	55.15

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0091	90940	3702	12000	2017	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class					

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

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	3702	12000	2017					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
04/03/2017	GL_JOURNAL	0000377771	35	No Jrnl Ref	04/03/2017/Transfer of expenditures in the ECE Pro		0.00	0.00	0.00	10.15
05/10/2017	GL_JOURNAL	PRM0380920	2660	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.18
06/07/2017	GL_JOURNAL	PRM0382696	2534	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	0.13
06/07/2017	GL_JOURNAL	PRM0382696	2535	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	7.74
07/06/2017	GL_JOURNAL	PRM0384556	2792	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.43
07/06/2017	GL_JOURNAL	PRM0384556	2793	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.45
Number of Transactions 6						Totals	-35.08	0.00	0.00	35.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.27
05/26/2017	GL_JOURNAL	PAY0382043	36041	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.27
06/28/2017	GL_JOURNAL	PAY0384027	36755	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.27
Number of Transactions 3						Totals	-36.81	0.00	0.00	36.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.72
05/26/2017	GL_JOURNAL	PAY0382043	37989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.72
06/28/2017	GL_JOURNAL	PAY0384027	38705	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.72
Number of Transactions 3						Totals	-20.16	0.00	0.00	20.16

	<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									
01/13/2017	REQ_PREENC	REQ352751	12		Lakeshore Equipment Co/129404/LA712 - Bright Giant		0.00	-26.31	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	11		Lakeshore Equipment Co/129404/PX80 - Superbright L		0.00	36.66	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	11		Lakeshore Equipment Co/129404/PX80 - Superbright L		0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	11		Lakeshore Equipment Co/129404/PX80 - Superbright L		0.00	-36.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<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										
01/13/2017	REQ_PREENC	REQ352751	10		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00		53.57	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	10		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	10		Lakeshore Equipment Co/129404/AX20 - Lakeshore Dou	0.00		-53.57	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	9		Lakeshore Equipment Co/129404/DD108 - Write & Wipe	0.00		16.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	9		Lakeshore Equipment Co/129404/DD108 - Write & Wipe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	9		Lakeshore Equipment Co/129404/DD108 - Write & Wipe	0.00		-16.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	8		Lakeshore Equipment Co/129404/BS525Z - Washable Wa	0.00		31.01	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	8		Lakeshore Equipment Co/129404/BS525Z - Washable Wa	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	8		Lakeshore Equipment Co/129404/BS525Z - Washable Wa	0.00		-31.01	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	7		Lakeshore Equipment Co/129404/DA910 - Plastic Patt	0.00		18.79	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	7		Lakeshore Equipment Co/129404/DA910 - Plastic Patt	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	7		Lakeshore Equipment Co/129404/DA910 - Plastic Patt	0.00		-18.79	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	6		Lakeshore Equipment Co/129404/KC60 - Write & Wipe	0.00		22.48	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	6		Lakeshore Equipment Co/129404/KC60 - Write & Wipe	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	6		Lakeshore Equipment Co/129404/KC60 - Write & Wipe	0.00		-22.48	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	5		Lakeshore Equipment Co/129404/LA820X - Lakeshore N	0.00		22.54	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	5		Lakeshore Equipment Co/129404/LA820X - Lakeshore N	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	5		Lakeshore Equipment Co/129404/LA820X - Lakeshore N	0.00		-22.54	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	4		Lakeshore Equipment Co/129404/LC1340X - Nylon-Bris	0.00		16.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	4		Lakeshore Equipment Co/129404/LC1340X - Nylon-Bris	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	4		Lakeshore Equipment Co/129404/LC1340X - Nylon-Bris	0.00		-16.90	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	3		Lakeshore Equipment Co/129404/FK228 - Four Seasons	0.00		12.21	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	3		Lakeshore Equipment Co/129404/FK228 - Four Seasons	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	14		Lakeshore Equipment Co/129404/LL261 - Tell-A-Story	0.00		28.19	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	14		Lakeshore Equipment Co/129404/LL261 - Tell-A-Story	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	14		Lakeshore Equipment Co/129404/LL261 - Tell-A-Story	0.00		-28.19	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	13		Lakeshore Equipment Co/129404/FF534 - Tissue Paper	0.00		12.21	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	13		Lakeshore Equipment Co/129404/FF534 - Tissue Paper	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	13		Lakeshore Equipment Co/129404/FF534 - Tissue Paper	0.00		-12.21	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	12		Lakeshore Equipment Co/129404/LA712 - Bright Giant	0.00		26.31	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	12		Lakeshore Equipment Co/129404/LA712 - Bright Giant	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	3		Lakeshore Equipment Co/129404/FK228 - Four Seasons	0.00		-12.21	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	2		Lakeshore Equipment Co/129404/RR426 - Peel & Stick	0.00		15.97	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	2		Lakeshore Equipment Co/129404/RR426 - Peel & Stick	0.00		0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	2		Lakeshore Equipment Co/129404/RR426 - Peel & Stick	0.00		-15.97	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	1		Lakeshore Equipment Co/129404/EE600X - Feed-The-An	0.00		56.39	0.00	0.00
01/13/2017	REQ_PREENC	REQ352751	1		Lakeshore Equipment Co/129404/EE600X - Feed-The-An	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90940	4301	12000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/13/2017	REQ_PREENC	REQ352751	1		Lakeshore Equipment Co/129404/EE600X - Feed-The-An	0.00	-56.39	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	2		Lakeshore Equipment Co/129404/LA987 - Stay-Dry Wat	0.00	-30.99	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	3		Lakeshore Equipment Co/129404/JJ665 - Portable CD	0.00	84.59	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	3		Lakeshore Equipment Co/129404/JJ665 - Portable CD	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	3		Lakeshore Equipment Co/129404/JJ665 - Portable CD	0.00	-84.59	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	4		Lakeshore Equipment Co/129404/EW504 - Echo Microph	0.00	3.75	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	4		Lakeshore Equipment Co/129404/EW504 - Echo Microph	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	4		Lakeshore Equipment Co/129404/EW504 - Echo Microph	0.00	-3.75	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	5		Lakeshore Equipment Co/129404/EV214 - Brilliant Do	0.00	14.09	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	5		Lakeshore Equipment Co/129404/EV214 - Brilliant Do	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	5		Lakeshore Equipment Co/129404/EV214 - Brilliant Do	0.00	-14.09	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	6		Lakeshore Equipment Co/129404/CE326 - Classroom CD	0.00	121.26	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	6		Lakeshore Equipment Co/129404/CE326 - Classroom CD	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	6		Lakeshore Equipment Co/129404/CE326 - Classroom CD	0.00	-121.26	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	1		Lakeshore Equipment Co/129404/LC323 - Heavy-Duty T	0.00	-19.71	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	1		Lakeshore Equipment Co/129404/LC323 - Heavy-Duty T	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	1		Lakeshore Equipment Co/129404/LC323 - Heavy-Duty T	0.00	19.71	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	2		Lakeshore Equipment Co/129404/LA987 - Stay-Dry Wat	0.00	0.00	0.00	0.00			
01/17/2017	REQ_PREENC	REQ352776	2		Lakeshore Equipment Co/129404/LA987 - Stay-Dry Wat	0.00	30.99	0.00	0.00			
Number of Transactions 60						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 172						Fund	Totals 1000s	-69,796.69	5,291.00	0.00	0.00	75,087.69
Number of Transactions 172						Resource	Totals 90940	-69,796.69	5,291.00	0.00	0.00	75,087.69

<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									
04/21/2017	REQ_PREENC	REQ363267	1		129404/Item # AX37016---Ear Ease	0.00	28.70	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	2		129404/Item # AX37188---School Health Brand Reusab	0.00	32.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	3		129404/Item # AX32183---Band Aids---3/4" x 3"---Ca	0.00	312.96	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	4		129404/Item # AX32184---1" x 3" Band Aids---Case o	0.00	386.88	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	5		129404/Item # AX27501---Gauze Roller Bandages ---2	0.00	110.04	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	96000	4301	01000	2017					
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	REQ_PREENC	REQ363267	6		129404/Item # AX27361---Dukal Rolled Gauze 2"---12	0.00	18.84	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	7		129404/Item # AX27392---Dukal Sterile Non-Adherent	0.00	80.40	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	8		129404/Item # AX27387- Dukal Non-sterile Non-woven	0.00	70.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	9		129404/Item # AX1003458---Lice Comb	0.00	15.64	0.00	0.00
04/21/2017	REQ_PREENC	REQ363267	10		129404/Item # AX1003749---Ziploc Bags (Sandwich) 9	0.00	19.36	0.00	0.00
04/29/2017	PO_POENC	0000309908	1	RREQ363267	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	30.92	0.00
04/29/2017	PO_POENC	0000309908	1	RREQ363267	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	-28.70	0.00	0.00
04/29/2017	PO_POENC	0000309908	2	RREQ363267	SCHOOL HEA-002/Item # AX37188---School Health Bran	0.00	0.00	30.90	0.00
04/29/2017	PO_POENC	0000309908	2	RREQ363267	SCHOOL HEA-002/Item # AX37188---School Health Bran	0.00	-32.50	0.00	0.00
04/29/2017	PO_POENC	0000309908	3	RREQ363267	SCHOOL HEA-002/Item # AX32183---Band Aids---3/4" x	0.00	0.00	313.42	0.00
04/29/2017	PO_POENC	0000309908	3	RREQ363267	SCHOOL HEA-002/Item # AX32183---Band Aids---3/4" x	0.00	-312.96	0.00	0.00
04/29/2017	PO_POENC	0000309908	4	RREQ363267	SCHOOL HEA-002/Item # AX32184---1" x 3" Band Aids-	0.00	0.00	386.87	0.00
04/29/2017	PO_POENC	0000309908	4	RREQ363267	SCHOOL HEA-002/Item # AX32184---1" x 3" Band Aids-	0.00	-386.88	0.00	0.00
04/29/2017	PO_POENC	0000309908	5	RREQ363267	SCHOOL HEA-002/Item # AX27501---Gauze Roller Banda	0.00	0.00	43.06	0.00
04/29/2017	PO_POENC	0000309908	5	RREQ363267	SCHOOL HEA-002/Item # AX27501---Gauze Roller Banda	0.00	-110.04	0.00	0.00
04/29/2017	PO_POENC	0000309908	6	RREQ363267	SCHOOL HEA-002/Item # AX27361---Dukal Rolled Gauze	0.00	0.00	17.93	0.00
04/29/2017	PO_POENC	0000309908	6	RREQ363267	SCHOOL HEA-002/Item # AX27361---Dukal Rolled Gauze	0.00	-18.84	0.00	0.00
04/29/2017	PO_POENC	0000309908	7	RREQ363267	SCHOOL HEA-002/Item # AX27392---Dukal Sterile Non-	0.00	0.00	76.46	0.00
04/29/2017	PO_POENC	0000309908	7	RREQ363267	SCHOOL HEA-002/Item # AX27392---Dukal Sterile Non-	0.00	-80.40	0.00	0.00
04/29/2017	PO_POENC	0000309908	8	RREQ363267	SCHOOL HEA-002/Item # AX27387- Dukal Non-sterile N	0.00	0.00	67.24	0.00
04/29/2017	PO_POENC	0000309908	8	RREQ363267	SCHOOL HEA-002/Item # AX27387- Dukal Non-sterile N	0.00	-70.68	0.00	0.00
04/29/2017	PO_POENC	0000309908	9	RREQ363267	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	13.36	0.00
04/29/2017	PO_POENC	0000309908	9	RREQ363267	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	-15.64	0.00	0.00
04/29/2017	PO_POENC	0000309908	10	RREQ363267	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags (San	0.00	0.00	12.02	0.00
04/29/2017	PO_POENC	0000309908	10	RREQ363267	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags (San	0.00	-19.36	0.00	0.00
05/12/2017	AP_VOUCHER	00958817	10	P0000309908	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags	0.00	0.00	-12.02	0.00
05/12/2017	AP_VOUCHER	00958817	1	P0000309908	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	0.00	30.92
05/12/2017	AP_VOUCHER	00958817	1	P0000309908	SCHOOL HEA-002/Item # AX37016---Ear Ease	0.00	0.00	-30.92	0.00
05/12/2017	AP_VOUCHER	00958817	2	P0000309908	SCHOOL HEA-002/Item # AX37188---School Health	0.00	0.00	0.00	30.90
05/12/2017	AP_VOUCHER	00958817	2	P0000309908	SCHOOL HEA-002/Item # AX37188---School Health	0.00	0.00	-30.90	0.00
05/12/2017	AP_VOUCHER	00958817	3	P0000309908	SCHOOL HEA-002/Item # AX32183---Band Aids---3	0.00	0.00	0.00	313.42
05/12/2017	AP_VOUCHER	00958817	3	P0000309908	SCHOOL HEA-002/Item # AX32183---Band Aids---3	0.00	0.00	-313.42	0.00
05/12/2017	AP_VOUCHER	00958817	4	P0000309908	SCHOOL HEA-002/Item # AX32184---1" x 3" Band	0.00	0.00	0.00	386.87
05/12/2017	AP_VOUCHER	00958817	4	P0000309908	SCHOOL HEA-002/Item # AX32184---1" x 3" Band	0.00	0.00	-386.87	0.00
05/12/2017	AP_VOUCHER	00958817	5	P0000309908	SCHOOL HEA-002/Item # AX27501---Gauze Roller	0.00	0.00	0.00	43.06
05/12/2017	AP_VOUCHER	00958817	5	P0000309908	SCHOOL HEA-002/Item # AX27501---Gauze Roller	0.00	0.00	-43.06	0.00
05/12/2017	AP_VOUCHER	00958817	6	P0000309908	SCHOOL HEA-002/Item # AX27361---Dukal Rolled	0.00	0.00	0.00	17.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	4301	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
05/12/2017	AP_VOUCHER	00958817	6	P0000309908	SCHOOL HEA-002/Item # AX27361---Dukal Rolled	0.00	0.00	0.00	-17.93	0.00		
05/12/2017	AP_VOUCHER	00958817	7	P0000309908	SCHOOL HEA-002/Item # AX27392---Dukal Sterile	0.00	0.00	0.00	0.00	76.46		
05/12/2017	AP_VOUCHER	00958817	7	P0000309908	SCHOOL HEA-002/Item # AX27392---Dukal Sterile	0.00	0.00	0.00	-76.46	0.00		
05/12/2017	AP_VOUCHER	00958817	8	P0000309908	SCHOOL HEA-002/Item # AX27387- Dukal Non-ster	0.00	0.00	0.00	0.00	67.24		
05/12/2017	AP_VOUCHER	00958817	8	P0000309908	SCHOOL HEA-002/Item # AX27387- Dukal Non-ster	0.00	0.00	0.00	-67.24	0.00		
05/12/2017	AP_VOUCHER	00958817	9	P0000309908	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	0.00	0.00	13.36		
05/12/2017	AP_VOUCHER	00958817	9	P0000309908	SCHOOL HEA-002/Item # AX1003458---Lice Comb	0.00	0.00	0.00	-13.36	0.00		
05/12/2017	AP_VOUCHER	00958817	10	P0000309908	SCHOOL HEA-002/Item # AX1003749---Ziploc Bags	0.00	0.00	0.00	0.00	12.02		
07/05/2017	GL_BD_JRNL	0000384486	48		06/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
Number of Transactions 51						Totals	-782.18	210.00	0.00	0.00	992.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	96000	5735	01000	2017								
DeptID 0091 - Emerson/Bandini Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
07/05/2017	GL_BD_JRNL	0000384486	49		06/30/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	210.00	210.00	0.00	0.00	0.00	
Number of Transactions 52						Fund	Totals 0000s	-572.18	420.00	0.00	0.00	992.18
Number of Transactions 52						Resource	Totals 96000	-572.18	420.00	0.00	0.00	992.18
Number of Transactions 2,583						DeptID	Totals 0091	-1,431,903.39	-37,992.00	-1,471.91	-36,392.78	1,431,776.08
Number of Transactions 2,583						Report	Totals	-1,431,903.39	-37,992.00	-1,471.91	-36,392.78	1,431,776.08

End of Report