

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 = '2016' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1192	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	2362	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	151.47
04/07/2016	GL_JOURNAL	PAY0354532	1025	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-151.47
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	2454	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	24		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2494	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	17.80
Number of Transactions 2						Totals	-17.80	0.00	0.00	17.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	7999	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	16.25
04/07/2016	GL_JOURNAL	PAY0354532	2910	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	-16.25
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3202	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	25		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	3929	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	2.11
Number of Transactions 2						Totals	-2.11	0.00	0.00	2.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3301	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	13182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	2.20

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

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Page No. 2  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PAY0354532	4488	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-2.20
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	26		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5796	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1.36
Number of Transactions 2					Totals	-1.36	0.00	0.00	1.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3501	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353918	30192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354532	7030	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	-0.08
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/07/2016	GL_BD_JRNL	0000354533	27		03/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8343	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.01
Number of Transactions 2					Totals	-0.01	0.00	0.00	0.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00000	3601	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	2350	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.54
04/07/2016	GL_JOURNAL	PWC0354590	2351	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.54

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

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Page No. 3  
Run Date 04/08/2016  
Run Time 12:23:41

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	3602	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_BD_JRNL	0000354592	49		03/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19113	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.53	
Number of Transactions 2						Totals	-0.53	0.00	0.00	0.00	0.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	4301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
11/17/2015	REQ_PREENC	REQ313973	2		124742/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I		0.00	0.00	0.00	0.00	
11/17/2015	REQ_PREENC	REQ313973	2		124742/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I		0.00	0.00	0.00	0.00	
11/17/2015	REQ_PREENC	REQ313973	2		124742/IPT/ORAL TEST BOOKLET ELEM SPAN (20/PK) 22I		0.00	0.00	0.00	0.00	
11/17/2015	REQ_PREENC	REQ313973	1		124742/PARENT NOTIFICATION SPANISH K-12 25 PK		0.00	0.00	0.00	0.00	
11/17/2015	REQ_PREENC	REQ313973	1		124742/PARENT NOTIFICATION SPANISH K-12 25 PK		0.00	0.00	0.00	0.00	
11/17/2015	REQ_PREENC	REQ313973	1		124742/PARENT NOTIFICATION SPANISH K-12 25 PK		0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271493	3	RREQ314532	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb		0.00	0.00	-5.96	0.00	
11/30/2015	PO_POENC	0000271493	3	RREQ314532	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb		0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271493	3	RREQ314532	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) LTD Gel Rollerb		0.00	0.00	5.96	0.00	
11/30/2015	PO_POENC	0000271493	2	RREQ314532	OFFICE DEPOT/Veridian Healthcare Pulse Oximeter		0.00	0.00	-34.66	0.00	
11/30/2015	PO_POENC	0000271493	2	RREQ314532	OFFICE DEPOT/Veridian Healthcare Pulse Oximeter		0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271493	2	RREQ314532	OFFICE DEPOT/Veridian Healthcare Pulse Oximeter		0.00	0.00	34.66	0.00	
11/30/2015	PO_POENC	0000271493	1	RREQ314532	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	-69.72	0.00	
11/30/2015	PO_POENC	0000271493	1	RREQ314532	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271493	1	RREQ314532	OFFICE DEPOT/Band-Aid(R) Brand Adhesive Bandages V		0.00	0.00	69.72	0.00	
11/30/2015	PO_POENC	0000271493	4	RREQ314532	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits		0.00	0.00	-3.23	0.00	
11/30/2015	PO_POENC	0000271493	4	RREQ314532	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits		0.00	0.00	0.00	0.00	
11/30/2015	PO_POENC	0000271493	4	RREQ314532	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits		0.00	0.00	3.23	0.00	
11/30/2015	REQ_PREENC	REQ314532	4		Office Depot/124742/Pilot(R) Rollerball Pen Refill		0.00	-2.99	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314532	4		Office Depot/124742/Pilot(R) Rollerball Pen Refill		0.00	0.00	0.00	0.00	
11/30/2015	REQ_PREENC	REQ314532	4		Office Depot/124742/Pilot(R) Rollerball Pen Refill		0.00	2.99	0.00	0.00	

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

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Page No. 4  
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Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2015	REQ_PREENC	REQ314532	3		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	-5.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	3		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	3		Office Depot/124742/Pilot(R) Dr. Grip(TM) LTD Gel	0.00	5.52	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	2		Office Depot/124742/Veridian Healthcare Pulse Oxim	0.00	-32.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	2		Office Depot/124742/Veridian Healthcare Pulse Oxim	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	2		Office Depot/124742/Veridian Healthcare Pulse Oxim	0.00	32.09	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	1		Office Depot/124742/Band-Aid(R) Brand Adhesive Ban	0.00	-64.56	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	1		Office Depot/124742/Band-Aid(R) Brand Adhesive Ban	0.00	0.00	0.00	0.00
11/30/2015	REQ_PREENC	REQ314532	1		Office Depot/124742/Band-Aid(R) Brand Adhesive Ban	0.00	64.56	0.00	0.00
12/01/2015	PO_POENC	0000271647	1	RREQ314779	DEMCO INC-001/Item #WS12557640 - Highsmith Classif	0.00	0.00	-47.42	0.00
12/01/2015	PO_POENC	0000271647	1	RREQ314779	DEMCO INC-001/Item #WS12557640 - Highsmith Classif	0.00	0.00	-0.63	0.00
12/01/2015	PO_POENC	0000271647	1	RREQ314779	DEMCO INC-001/Item #WS12557640 - Highsmith Classif	0.00	0.00	47.42	0.00
12/01/2015	REQ_PREENC	REQ314779	1		Demco Inc/124742/Item #WS12557640 - Highsmith Clas	0.00	-35.96	0.00	0.00
12/01/2015	REQ_PREENC	REQ314779	1		Demco Inc/124742/Item #WS12557640 - Highsmith Clas	0.00	0.00	0.00	0.00
12/01/2015	REQ_PREENC	REQ314779	1		Demco Inc/124742/Item #WS12557640 - Highsmith Clas	0.00	35.96	0.00	0.00
01/26/2016	REQ_PREENC	REQ319206	5		Office Depot/124742/Pilot(R) Dr. Grip(TM) Center O	0.00	7.38	0.00	0.00
01/26/2016	REQ_PREENC	REQ319206	4		Office Depot/124742/Fellowes Powershred 12Cs Cross	0.00	138.99	0.00	0.00
01/26/2016	REQ_PREENC	REQ319206	3		Office Depot/124742/AT-A-GLANCE(R) Calendar Base 3	0.00	10.39	0.00	0.00
01/26/2016	REQ_PREENC	REQ319206	2		Office Depot/124742/AT-A-GLANCE(R) Desk Calendar R	0.00	11.68	0.00	0.00
01/26/2016	REQ_PREENC	REQ319206	1		Office Depot/124742/AT-A-GLANCE(R) 30 Recycled Com	0.00	6.49	0.00	0.00
01/28/2016	PO_POENC	0000275194	1	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Compact De	0.00	0.00	7.01	0.00
01/28/2016	PO_POENC	0000275194	1	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Compact De	0.00	-6.49	0.00	0.00
01/28/2016	PO_POENC	0000275194	2	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	0.00	12.61	0.00
01/28/2016	PO_POENC	0000275194	2	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill W	0.00	-11.68	0.00	0.00
01/28/2016	PO_POENC	0000275194	3	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 x 3 3/	0.00	0.00	11.22	0.00
01/28/2016	PO_POENC	0000275194	3	RREQ319206	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base 3 x 3 3/	0.00	-10.39	0.00	0.00
01/28/2016	PO_POENC	0000275194	4	RREQ319206	OFFICE DEPOT/Fellowes Powershred 12Cs Cross-Cut Sh	0.00	0.00	150.11	0.00
01/28/2016	PO_POENC	0000275194	4	RREQ319206	OFFICE DEPOT/Fellowes Powershred 12Cs Cross-Cut Sh	0.00	-138.99	0.00	0.00
01/28/2016	PO_POENC	0000275194	5	RREQ319206	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	7.97	0.00
01/28/2016	PO_POENC	0000275194	5	RREQ319206	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	-7.38	0.00	0.00
01/29/2016	AP_VOUCHER	00864980	1	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Com	0.00	0.00	0.00	7.01
01/29/2016	AP_VOUCHER	00864980	1	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Com	0.00	0.00	-7.01	0.00
01/29/2016	AP_VOUCHER	00864980	2	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	6.31
01/29/2016	AP_VOUCHER	00864980	2	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-6.31	0.00
01/29/2016	AP_VOUCHER	00864980	3	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base	0.00	0.00	0.00	11.22
01/29/2016	AP_VOUCHER	00864980	3	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Calendar Base	0.00	0.00	-11.22	0.00
01/29/2016	AP_VOUCHER	00864980	4	P0000275194	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	7.97

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 5  
Run Date 04/08/2016  
Run Time 12:23:41

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/29/2016	AP_VOUCHER	00864980	4	P0000275194	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-7.97	0.00
02/02/2016	REQ_PREENC	REQ319924	1		124742/Document Container: Home Lang 41L5000	0.00	0.00	0.00	0.00
02/17/2016	AP_VOUCHER	00868309	1	P0000275194	OFFICE DEPOT/Fellowes Powershred 12Cs Cross	0.00	0.00	0.00	150.11
02/17/2016	AP_VOUCHER	00868309	1	P0000275194	OFFICE DEPOT/Fellowes Powershred 12Cs Cross	0.00	0.00	-150.11	0.00
02/17/2016	AP_VOUCHER	00868364	1	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	-6.30	0.00
02/17/2016	AP_VOUCHER	00868364	1	P0000275194	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar R	0.00	0.00	0.00	6.31
02/23/2016	REQ_PREENC	REQ322012	2		Independent Stationers Inc/124742/Organized Up Sla	0.00	26.13	0.00	0.00
02/23/2016	REQ_PREENC	REQ322012	1		Independent Stationers Inc/124742/Mesh Desk Organi	0.00	52.99	0.00	0.00
02/23/2016	PO_POENC	0000277037	2	RREQ322012	INDEPENDEN-005/Organized Up Slash Jackets Letter 1	0.00	-26.13	0.00	0.00
02/23/2016	PO_POENC	0000277037	2	RREQ322012	INDEPENDEN-005/Organized Up Slash Jackets Letter 1	0.00	0.00	28.22	0.00
02/23/2016	PO_POENC	0000277037	1	RREQ322012	INDEPENDEN-005/Mesh Desk Organizer Eight Sections	0.00	-52.99	0.00	0.00
02/23/2016	PO_POENC	0000277037	1	RREQ322012	INDEPENDEN-005/Mesh Desk Organizer Eight Sections	0.00	0.00	57.23	0.00
03/01/2016	AP_VOUCHER	00871196	2	P0000277037	INDEPENDEN-005/Organized Up Slash Jackets Le	0.00	0.00	-28.22	0.00
03/01/2016	AP_VOUCHER	00871196	2	P0000277037	INDEPENDEN-005/Organized Up Slash Jackets Le	0.00	0.00	0.00	28.22
03/01/2016	AP_VOUCHER	00871196	1	P0000277037	INDEPENDEN-005/Mesh Desk Organizer Eight Sec	0.00	0.00	-57.23	0.00
03/01/2016	AP_VOUCHER	00871196	1	P0000277037	INDEPENDEN-005/Mesh Desk Organizer Eight Sec	0.00	0.00	0.00	57.23
03/03/2016	REQ_PREENC	REQ323229	1		Office Depot/124742/USPS FOREVER(R) STAMPS Coil of	0.00	196.00	0.00	0.00
03/03/2016	PO_POENC	0000278024	1	RREQ323229	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	-196.00	0.00	0.00
03/03/2016	PO_POENC	0000278024	1	RREQ323229	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Ct	0.00	0.00	196.00	0.00
03/07/2016	AP_VOUCHER	00872279	1	P0000278024	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-196.00	0.00
03/07/2016	AP_VOUCHER	00872279	1	P0000278024	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	196.00
03/09/2016	REQ_PREENC	REQ323920	1		Graphiques/124742/Home Language Survey (100/PK) 4	0.00	0.00	0.00	0.00
03/11/2016	REQ_PREENC	REQ324388	1		Office Depot/124742/Office Depot(R) Brand 72 Recyc	0.00	70.08	0.00	0.00
03/11/2016	PO_POENC	0000278901	1	RREQ324388	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	0.00	75.69	0.00
03/11/2016	PO_POENC	0000278901	1	RREQ324388	OFFICE DEPOT/Office Depot(R) Brand 72 Recycled Tri	0.00	-70.08	0.00	0.00
03/14/2016	AP_VOUCHER	00874208	1	P0000278901	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	0.00	75.69
03/14/2016	AP_VOUCHER	00874208	1	P0000278901	OFFICE DEPOT/Office Depot(R) Brand 72 Recyc	0.00	0.00	-75.69	0.00
03/14/2016	CM_TRNXTN	0000003043	20914		000000000000003043 RREQ323920 Home Language Surve	0.00	0.00	0.00	19.04
03/14/2016	CM_TRNXTN	0000003043	20914		000000000000003043 RREQ323920 Home Language Surve	0.00	0.00	0.00	0.00
03/24/2016	REQ_PREENC	REQ326212	1		Office Depot/124742/HP Premium Plus Glossy Photo P	0.00	63.81	0.00	0.00
03/24/2016	REQ_PREENC	REQ326212	2		Office Depot/124742/Pilot(R) Rollerball Pen Refill	0.00	11.96	0.00	0.00
03/24/2016	REQ_PREENC	REQ326212	3		Office Depot/124742/Swingline(R) Model 535 3-Hole	0.00	115.56	0.00	0.00
03/24/2016	REQ_PREENC	REQ326212	4		Office Depot/124742/Office Depot(R) Brand Metro Me	0.00	6.29	0.00	0.00
03/24/2016	REQ_PREENC	REQ326227	1		School Health Corp/124742/Item #21403 5oz Blue Pla	0.00	42.99	0.00	0.00
03/24/2016	REQ_PREENC	REQ326227	2		School Health Corp/124742/Item #90246 Tooth saver	0.00	18.46	0.00	0.00
03/24/2016	REQ_PREENC	REQ326227	3		School Health Corp/124742/Item #35000 Economy Dry	0.00	19.98	0.00	0.00
03/24/2016	REQ_PREENC	REQ326227	4		School Health Corp/124742/Item #32007 Johnson & Jo	0.00	19.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	4301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2016	PO_POENC	0000280283	1	RREQ326212	OFFICE DEPOT/HP Premium Plus Glossy Photo Paper 8	0.00	0.00	68.91	0.00		
03/24/2016	PO_POENC	0000280283	1	RREQ326212	OFFICE DEPOT/HP Premium Plus Glossy Photo Paper 8	0.00	-63.81	0.00	0.00		
03/24/2016	PO_POENC	0000280283	2	RREQ326212	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	12.92	0.00		
03/24/2016	PO_POENC	0000280283	2	RREQ326212	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-11.96	0.00	0.00		
03/24/2016	PO_POENC	0000280283	3	RREQ326212	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	0.00	124.80	0.00		
03/24/2016	PO_POENC	0000280283	3	RREQ326212	OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri	0.00	-115.56	0.00	0.00		
03/24/2016	PO_POENC	0000280283	4	RREQ326212	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	0.00	6.79	0.00		
03/24/2016	PO_POENC	0000280283	4	RREQ326212	OFFICE DEPOT/Office Depot(R) Brand Metro Mesh Desk	0.00	-6.29	0.00	0.00		
03/25/2016	PO_POENC	0000280316	1	RREQ326227	SCHOOL HEA-002/Item #21403 5oz Blue Plastic Cups 1	0.00	0.00	40.98	0.00		
03/25/2016	PO_POENC	0000280316	1	RREQ326227	SCHOOL HEA-002/Item #21403 5oz Blue Plastic Cups 1	0.00	-42.99	0.00	0.00		
03/25/2016	PO_POENC	0000280316	2	RREQ326227	SCHOOL HEA-002/Item #90246 Tooth saver Necklace 14	0.00	0.00	12.01	0.00		
03/25/2016	PO_POENC	0000280316	2	RREQ326227	SCHOOL HEA-002/Item #90246 Tooth saver Necklace 14	0.00	-18.46	0.00	0.00		
03/25/2016	PO_POENC	0000280316	3	RREQ326227	SCHOOL HEA-002/Item #35000 Economy Dry Heating Pad	0.00	0.00	19.04	0.00		
03/25/2016	PO_POENC	0000280316	3	RREQ326227	SCHOOL HEA-002/Item #35000 Economy Dry Heating Pad	0.00	-19.98	0.00	0.00		
03/25/2016	PO_POENC	0000280316	4	RREQ326227	SCHOOL HEA-002/Item #32007 Johnson & Johnson Band-	0.00	0.00	19.99	0.00		
03/25/2016	PO_POENC	0000280316	4	RREQ326227	SCHOOL HEA-002/Item #32007 Johnson & Johnson Band-	0.00	-19.50	0.00	0.00		
03/30/2016	AP_VOUCHER	00877990	1	P0000280283	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	0.00	124.80		
03/30/2016	AP_VOUCHER	00877990	1	P0000280283	OFFICE DEPOT/Swingline(R) Model 535 3-Hole	0.00	0.00	-124.80	0.00		
03/30/2016	AP_VOUCHER	00878015	1	P0000280283	OFFICE DEPOT/HP Premium Plus Glossy Photo P	0.00	0.00	0.00	68.91		
03/30/2016	AP_VOUCHER	00878015	1	P0000280283	OFFICE DEPOT/HP Premium Plus Glossy Photo P	0.00	0.00	-68.91	0.00		
03/30/2016	AP_VOUCHER	00878015	2	P0000280283	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	12.92		
03/30/2016	AP_VOUCHER	00878015	2	P0000280283	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-12.92	0.00		
03/30/2016	AP_VOUCHER	00878015	3	P0000280283	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	0.00	6.79		
03/30/2016	AP_VOUCHER	00878015	3	P0000280283	OFFICE DEPOT/Office Depot(R) Brand Metro Me	0.00	0.00	-6.79	0.00		
Number of Transactions 119						Totals	-869.92	0.00	0.00	91.39	778.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00000	4304	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
02/25/2016	AP_VOUCHER	00870019	1	No PO.	SAN DIEGO UNIF/Cater#22999 12/9/15 Bandini	0.00	0.00	0.00	336.00		
02/25/2016	AP_VOUCHER	00870028	1	No PO.	SAN DIEGO UNIF/Cater #22998 12/9/15	0.00	0.00	0.00	406.25		
Number of Transactions 2						Totals	-742.25	0.00	0.00	0.00	742.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/08/2016  
Run Time 12:23:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	5614	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
08/28/2015	GL_JOURNAL	0000342407	75	No Jrnl Ref	03/01/2016/Copier Encumbrances: March 2016/Mar16_S	0.00		0.00	1,122.84	0.00	
01/25/2016	GL_JOURNAL	0000350080	272	No Jrnl Ref	01/25/2016/SHARP1: December 2015 copiers/duplicato	0.00		0.00	0.00	1,083.13	
02/26/2016	GL_JOURNAL	0000352212	261	No Jrnl Ref	02/26/2016/SHARP1: January 2016 copiers/duplicator	0.00		0.00	0.00	970.69	
03/18/2016	GL_JOURNAL	0000353399	275	No Jrnl Ref	03/18/2016/SHARP1: February 2016 copiers/duplicato	0.00		0.00	0.00	1,249.20	
Number of Transactions 4						Totals	-4,425.86	0.00	0.00	1,122.84	3,303.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00000	5721	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/07/2016	GL_JOURNAL	0000352598	30	J#49348	03/07/2016/Printing Services: February 2016/Readin	0.00		0.00	0.00	17.50	
04/07/2016	GL_JOURNAL	0000354581	36	J#49580	03/31/2016/Printing Services: March 2016/Emerson B	0.00		0.00	0.00	191.45	
04/07/2016	GL_JOURNAL	0000354581	37	J#49637	03/31/2016/Printing Services: March 2016/Isabel Ro	0.00		0.00	0.00	18.00	
Number of Transactions 3						Totals	-226.95	0.00	0.00	0.00	226.95

Number of Transactions 148						Fund	Totals 0000s	-6,286.79	0.00	0.00	1,214.23	5,072.56
Number of Transactions 148						Resource	Totals 00000	-6,286.79	0.00	0.00	1,214.23	5,072.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	1107	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	148	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	140,886.02	
02/08/2016	GL_BD_JRNL	0000351008	457		01/31/2016/Transfer of appropriations to align Bud	162,967.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	149	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	140,886.02	
03/24/2016	GL_JOURNAL	0000353742	17	-1	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-53,742.64	
03/29/2016	GL_JOURNAL	PAY0353918	149	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	134,168.19	
03/29/2016	GL_JOURNAL	0000354007	34	PYE	03/31/2016/GL Encumbrance Process/116561 ;Salary f	0.00		0.00	402,504.71	0.00	
Number of Transactions 6						Totals	-601,735.30	162,967.00	0.00	402,504.71	362,197.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1165	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	458		01/31/2016/Transfer of appropriations to align Bud	852.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2144	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	700.53	852.00	0.00	151.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	1210	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,511.49	
02/08/2016	GL_JOURNAL	0000350944	206	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,206.74	
02/08/2016	GL_JOURNAL	0000350944	232	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,206.74	
02/08/2016	GL_JOURNAL	0000350944	243	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-8,024.79	
02/08/2016	GL_JOURNAL	0000350944	254	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-422.36	
02/08/2016	GL_JOURNAL	0000350944	30	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5,746.36	
02/08/2016	GL_JOURNAL	0000350944	52	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,206.74	
02/08/2016	GL_JOURNAL	0000350944	59	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2,356.01	
02/08/2016	GL_JOURNAL	0000350944	70	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,178.00	
02/08/2016	GL_JOURNAL	0000350944	41	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,206.74	
02/08/2016	GL_JOURNAL	0000350944	81	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	7,833.73	
02/08/2016	GL_JOURNAL	0000350944	184	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	5,746.36	
02/08/2016	GL_JOURNAL	0000350944	213	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	287.32	
02/08/2016	GL_JOURNAL	0000350944	221	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-2,413.47	
02/08/2016	GL_JOURNAL	0000350944	195	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,206.74	
02/08/2016	GL_JOURNAL	0000350944	92	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	412.30	
02/08/2016	GL_BD_JRNL	0000351010	62		01/31/2016/Transfer of appropriations to align Bud	-4,080.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2608	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,511.49	
03/29/2016	GL_JOURNAL	PAY0353918	2759	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,511.49	
03/29/2016	GL_JOURNAL	0000354007	1310	PYE	03/31/2016/GL Encumbrance Process/156617 ;Salary f	0.00	0.00	4,534.46	0.00	
Number of Transactions 20						Totals	-13,148.93	-4,080.00	0.00	4,534.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	1308	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	2743	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	10,034.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/08/2016  
Run Time 12:23:41

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	1308	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351010	544		01/31/2016/Transfer of appropriations to align Bud	-4,122.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	2986	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	10,034.76	
03/29/2016	GL_JOURNAL	PAY0353918	3182	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	10,034.76	
03/29/2016	GL_JOURNAL	0000354007	1723	PYE	03/31/2016/GL Encumbrance Process/128684 ;Salary f	0.00		0.00	30,104.29	0.00	
Number of Transactions 5						Totals	-64,330.57	-4,122.00	0.00	30,104.29	30,104.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	1309	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	8,507.28	
02/08/2016	GL_BD_JRNL	0000351010	545		01/31/2016/Transfer of appropriations to align Bud	5,183.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3146	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	PAY0353918	3339	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8,507.28	
03/29/2016	GL_JOURNAL	0000354007	1876	PYE	03/31/2016/GL Encumbrance Process/124073 ;Salary f	0.00		0.00	25,521.84	0.00	
Number of Transactions 5						Totals	-45,860.68	5,183.00	0.00	25,521.84	25,521.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	2401	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5761	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,235.52	
02/02/2016	GL_JOURNAL	PAY0350576	175	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	196		01/31/2016/Transfer of appropriations to align Bud	3,636.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6143	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,235.52	
03/29/2016	GL_JOURNAL	PAY0353918	6440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	9,235.52	
03/29/2016	GL_JOURNAL	0000354007	3952	PYE	03/31/2016/GL Encumbrance Process/124742 ;Salary f	0.00		0.00	27,706.55	0.00	
Number of Transactions 6						Totals	-51,777.11	3,636.00	0.00	27,706.55	27,706.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2456	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	2474	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	1,251.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2456	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351024	197		01/31/2016/Transfer of appropriations to align Bud	8,695.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	6861	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,187.00	
03/08/2016	GL_JOURNAL	PAY0352676	2766	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,493.84	
03/29/2016	GL_JOURNAL	PAY0353918	7187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,493.84	
04/07/2016	GL_JOURNAL	PAY0354532	2544	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,220.48	
Number of Transactions 6						Totals	2,048.64	8,695.00	0.00	6,646.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2905	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6604	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,802.04	
02/08/2016	GL_BD_JRNL	0000351024	198		01/31/2016/Transfer of appropriations to align Bud	-1,304.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7036	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,819.68	
03/29/2016	GL_JOURNAL	PAY0353918	7357	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,805.57	
03/29/2016	GL_JOURNAL	0000354007	4585	PYE	03/31/2016/GL Encumbrance Process/133771 ;Salary f	0.00	0.00	5,459.04	0.00	
Number of Transactions 5						Totals	-12,190.33	-1,304.00	0.00	5,427.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7155	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,076.73
02/01/2016	GL_JOURNAL	PAY0350297	7159	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	15,117.09
02/01/2016	GL_JOURNAL	PAY0350297	7156	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	162.18
02/08/2016	GL_JOURNAL	0000350944	245	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-861.06
02/08/2016	GL_JOURNAL	0000350944	234	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-129.48
02/08/2016	GL_JOURNAL	0000350944	215	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	30.83
02/08/2016	GL_JOURNAL	0000350944	256	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-45.32
02/08/2016	GL_JOURNAL	0000350944	32	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-616.58
02/08/2016	GL_JOURNAL	0000350944	94	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	44.24
02/08/2016	GL_JOURNAL	0000350944	197	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	129.48
02/08/2016	GL_JOURNAL	0000350944	61	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	252.80
02/08/2016	GL_JOURNAL	0000350944	223	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-258.97
02/08/2016	GL_JOURNAL	0000350944	208	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	129.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3101	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	0000350944	186	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	616.58		
02/08/2016	GL_JOURNAL	0000350944	43	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-129.48		
02/08/2016	GL_JOURNAL	0000350944	54	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-129.48		
02/08/2016	GL_JOURNAL	0000350944	72	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	126.40		
02/08/2016	GL_JOURNAL	0000350944	83	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	840.56		
02/08/2016	GL_BD_JRNL	0000351000	362		01/31/2016/Transfer of appropriations to align Bud	17,560.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	363		01/31/2016/Transfer of appropriations to align Bud	-10,840.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351000	364		01/31/2016/Transfer of appropriations to align Bud	-438.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7637	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,076.73		
02/29/2016	GL_JOURNAL	PAY0352195	7638	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	162.18		
02/29/2016	GL_JOURNAL	PAY0352195	7641	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	15,117.07		
03/24/2016	GL_JOURNAL	0000353742	18	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-5,766.56		
03/29/2016	GL_JOURNAL	PAY0353918	8000	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14,396.26		
03/29/2016	GL_JOURNAL	PAY0353918	7995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,076.73		
03/29/2016	GL_JOURNAL	PAY0353918	7996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	162.18		
03/29/2016	GL_JOURNAL	0000354007	4784	PYE	03/31/2016/GL Encumbrance Process/128684 ;STRS for	0.00	0.00	3,230.19	0.00		
03/29/2016	GL_JOURNAL	0000354007	4785	PYE	03/31/2016/GL Encumbrance Process/156617 ;STRS for	0.00	0.00	486.55	0.00		
03/29/2016	GL_JOURNAL	0000354007	5110	PYE	03/31/2016/GL Encumbrance Process/116561 ;STRS for	0.00	0.00	43,188.78	0.00		
Number of Transactions 31						Totals	-83,204.11	6,282.00	0.00	46,905.52	42,580.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3201	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9278	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,007.86		
02/08/2016	GL_BD_JRNL	0000351004	356		01/31/2016/Transfer of appropriations to align Bud	7,055.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	9840	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,007.86		
03/29/2016	GL_JOURNAL	PAY0353918	10377	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,007.86		
Number of Transactions 4						Totals	4,031.42	7,055.00	0.00	0.00	3,023.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3202	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9683	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	61.81		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3202	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9679	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,094.14	
02/05/2016	GL_JOURNAL	PAY0350849	3820	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	59.29	
02/08/2016	GL_BD_JRNL	0000351004	357		01/31/2016/Transfer of appropriations to align Bud	-2,189.00	0.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351004	358		01/31/2016/Transfer of appropriations to align Bud	-2,006.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10254	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	61.81	
02/29/2016	GL_JOURNAL	PAY0352195	10250	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,147.87	
03/29/2016	GL_JOURNAL	PAY0353918	10813	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	61.81	
03/29/2016	GL_JOURNAL	PAY0353918	10809	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,094.14	
03/29/2016	GL_JOURNAL	0000354007	6864	PYE	03/31/2016/GL Encumbrance Process/120710 ;PERS_A f	0.00	0.00	0.00	3,282.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	6865	PYE	03/31/2016/GL Encumbrance Process/129298 ;PERS_A f	0.00	0.00	0.00	185.43	0.00	
Number of Transactions 11						Totals	-11,243.70	-4,195.00	0.00	3,467.83	3,580.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	797.33
02/01/2016	GL_JOURNAL	PAY0350297	11901	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,936.27
02/01/2016	GL_JOURNAL	PAY0350297	11898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	21.92
02/08/2016	GL_JOURNAL	0000350944	207	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	17.50
02/08/2016	GL_JOURNAL	0000350944	214	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	4.17
02/08/2016	GL_JOURNAL	0000350944	233	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-17.50
02/08/2016	GL_JOURNAL	0000350944	244	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-116.36
02/08/2016	GL_JOURNAL	0000350944	71	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	17.08
02/08/2016	GL_JOURNAL	0000350944	53	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-17.50
02/08/2016	GL_JOURNAL	0000350944	42	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-17.50
02/08/2016	GL_JOURNAL	0000350944	185	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	83.32
02/08/2016	GL_JOURNAL	0000350944	222	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-35.00
02/08/2016	GL_JOURNAL	0000350944	82	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	113.59
02/08/2016	GL_JOURNAL	0000350944	196	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	17.50
02/08/2016	GL_JOURNAL	0000350944	93	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	5.98
02/08/2016	GL_JOURNAL	0000350944	60	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	34.16
02/08/2016	GL_JOURNAL	0000350944	31	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-83.32
02/08/2016	GL_JOURNAL	0000350944	255	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-6.12
02/08/2016	GL_BD_JRNL	0000351016	362		01/31/2016/Transfer of appropriations to align Bud	1,041.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351016	363		01/31/2016/Transfer of appropriations to align Bud	6,352.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351016	364		01/31/2016/Transfer of appropriations to align Bud	-59.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	12536	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	797.33	
02/29/2016	GL_JOURNAL	PAY0352195	12537	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	21.92	
02/29/2016	GL_JOURNAL	PAY0352195	12540	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,947.80	
03/24/2016	GL_JOURNAL	0000353742	19	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00		0.00	0.00	-780.79	
03/29/2016	GL_JOURNAL	PAY0353918	13183	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,838.63	
03/29/2016	GL_JOURNAL	PAY0353918	13179	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	21.92	
03/29/2016	GL_JOURNAL	PAY0353918	13178	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	797.33	
03/29/2016	GL_JOURNAL	0000354007	8880	PYE	03/31/2016/GL Encumbrance Process/156617 ;FMED for	0.00		0.00	65.75	0.00	
03/29/2016	GL_JOURNAL	0000354007	9197	PYE	03/31/2016/GL Encumbrance Process/116561 ;FMED for	0.00		0.00	5,524.47	0.00	
03/29/2016	GL_JOURNAL	0000354007	8879	PYE	03/31/2016/GL Encumbrance Process/128684 ;FMED for	0.00		0.00	2,388.93	0.00	
Number of Transactions 31						Totals	-8,044.81	7,334.00	0.00	7,979.15	7,399.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3302	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	137.87	
02/01/2016	GL_JOURNAL	PAY0350297	14410	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	529.85	
02/02/2016	GL_JOURNAL	PAY0350576	299	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00		0.00	0.00	-79.79	
02/05/2016	GL_JOURNAL	PAY0350849	5634	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	87.98	
02/09/2016	GL_BD_JRNL	0000351065	363		01/31/2016/Transfer of appropriations to align Bud	201.00		0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351065	364		01/31/2016/Transfer of appropriations to align Bud	-99.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15167	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	139.18	
02/29/2016	GL_JOURNAL	PAY0352195	15162	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	635.57	
03/08/2016	GL_JOURNAL	PAY0352676	6288	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	114.28	
03/29/2016	GL_JOURNAL	PAY0353918	15987	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	661.24	
03/29/2016	GL_JOURNAL	PAY0353918	15992	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	138.14	
03/29/2016	GL_JOURNAL	0000354007	10793	PYE	03/31/2016/GL Encumbrance Process/124742 ;OASDI fo	0.00		0.00	2,119.56	0.00	
03/29/2016	GL_JOURNAL	0000354007	10794	PYE	03/31/2016/GL Encumbrance Process/133771 ;OASDI fo	0.00		0.00	417.62	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5795	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	93.37	
Number of Transactions 14						Totals	-4,892.87	102.00	0.00	2,537.18	2,457.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3421	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16889	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16890	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.06		
02/01/2016	GL_JOURNAL	PAY0350297	16893	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	204.00		
02/08/2016	GL_JOURNAL	0000350944	250	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-7.14		
02/08/2016	GL_JOURNAL	0000350944	239	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.02		
02/08/2016	GL_JOURNAL	0000350944	228	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-2.04		
02/08/2016	GL_JOURNAL	0000350944	77	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.02		
02/08/2016	GL_JOURNAL	0000350944	191	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	5.10		
02/08/2016	GL_JOURNAL	0000350944	88	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	6.78		
02/08/2016	GL_JOURNAL	0000350944	99	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.36		
02/08/2016	GL_JOURNAL	0000350944	202	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2.04		
02/08/2016	GL_JOURNAL	0000350944	37	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5.10		
02/08/2016	GL_JOURNAL	0000350944	48	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-2.04		
02/08/2016	GL_JOURNAL	0000350944	66	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2.04		
02/08/2016	GL_BD_JRNL	0000350995	399		01/31/2016/Transfer of appropriations to align Bud	-91.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000350995	400		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	204.00		
02/29/2016	GL_JOURNAL	PAY0352195	17708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.06		
03/24/2016	GL_JOURNAL	0000353742	20	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-61.20		
03/29/2016	GL_JOURNAL	PAY0353918	18618	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	PAY0353918	18619	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.06		
03/29/2016	GL_JOURNAL	PAY0353918	18622	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	193.80		
03/29/2016	GL_JOURNAL	0000354007	12924	PYE	03/31/2016/GL Encumbrance Process/156617 ;VISION f	0.00	0.00	9.18	0.00		
03/29/2016	GL_JOURNAL	0000354007	13244	PYE	03/31/2016/GL Encumbrance Process/116561 ;VISION f	0.00	0.00	581.40	0.00		
03/29/2016	GL_JOURNAL	0000354007	12923	PYE	03/31/2016/GL Encumbrance Process/128684 ;VISION f	0.00	0.00	61.20	0.00		
Number of Transactions 26						Totals	-1,356.76	-94.00	0.00	651.78	610.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3431	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18718	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/08/2016	GL_BD_JRNL	0000350995	401		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20508	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3431	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	0000354007	14777	PYE	03/31/2016/GL Encumbrance Process/124742 ;VISION f	0.00	0.00	91.80	0.00	
Number of Transactions 5						Totals	-186.60	-3.00	0.00	91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00010	3441	01000	2016				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	20632	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,894.97
02/01/2016	GL_JOURNAL	PAY0350297	20628	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	146.65
02/01/2016	GL_JOURNAL	PAY0350297	20629	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	31.18
02/08/2016	GL_JOURNAL	0000350944	227	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-20.79
02/08/2016	GL_JOURNAL	0000350944	238	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-10.39
02/08/2016	GL_JOURNAL	0000350944	76	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	10.39
02/08/2016	GL_JOURNAL	0000350944	190	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	51.97
02/08/2016	GL_JOURNAL	0000350944	98	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	3.64
02/08/2016	GL_JOURNAL	0000350944	201	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	20.78
02/08/2016	GL_JOURNAL	0000350944	87	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	69.11
02/08/2016	GL_JOURNAL	0000350944	65	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	20.79
02/08/2016	GL_JOURNAL	0000350944	47	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-20.78
02/08/2016	GL_JOURNAL	0000350944	249	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-72.75
02/08/2016	GL_JOURNAL	0000350944	36	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-51.97
02/08/2016	GL_BD_JRNL	0000350995	402		01/31/2016/Transfer of appropriations to align Bud	-1,141.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	403		01/31/2016/Transfer of appropriations to align Bud	-241.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000350995	404		01/31/2016/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21458	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,894.97
02/29/2016	GL_JOURNAL	PAY0352195	21455	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	31.18
02/29/2016	GL_JOURNAL	PAY0352195	21454	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	146.65
03/24/2016	GL_JOURNAL	0000353742	21	No Jnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-623.58
03/29/2016	GL_JOURNAL	PAY0353918	22440	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,791.04
03/29/2016	GL_JOURNAL	PAY0353918	22436	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	146.65
03/29/2016	GL_JOURNAL	PAY0353918	22437	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	31.18
03/29/2016	GL_JOURNAL	0000354007	16656	PYE	03/31/2016/GL Encumbrance Process/156617 ;DENTAL f	0.00	0.00	83.43	0.00
03/29/2016	GL_JOURNAL	0000354007	16976	PYE	03/31/2016/GL Encumbrance Process/116561 ;DENTAL f	0.00	0.00	5,283.90	0.00
03/29/2016	GL_JOURNAL	0000354007	16655	PYE	03/31/2016/GL Encumbrance Process/128684 ;DENTAL f	0.00	0.00	556.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/08/2016  
Run Time 12:23:41

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3441	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 27					Totals	-12,815.42	-1,401.00	0.00	5,923.53	5,490.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3451	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22457	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	243.91	
02/08/2016	GL_BD_JRNL	0000350995	405		01/31/2016/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	PAY0353918	24326	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	243.91	
03/29/2016	GL_JOURNAL	0000354007	18509	PYE	03/31/2016/GL Encumbrance Process/124742 ;DENTAL f	0.00	0.00	834.30	0.00	
Number of Transactions 5					Totals	-1,756.03	-190.00	0.00	834.30	731.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3461	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24367	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,568.00	
02/01/2016	GL_JOURNAL	PAY0350297	24371	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	27,110.40	
02/01/2016	GL_JOURNAL	PAY0350297	24368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	190.44	
02/08/2016	GL_JOURNAL	0000350944	204	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	335.77	
02/08/2016	GL_JOURNAL	0000350944	241	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-167.89	
02/08/2016	GL_JOURNAL	0000350944	230	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-335.77	
02/08/2016	GL_JOURNAL	0000350944	193	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	839.43	
02/08/2016	GL_JOURNAL	0000350944	79	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	167.89	
02/08/2016	GL_JOURNAL	0000350944	90	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1,116.44	
02/08/2016	GL_JOURNAL	0000350944	101	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	58.76	
02/08/2016	GL_JOURNAL	0000350944	39	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-839.43	
02/08/2016	GL_JOURNAL	0000350944	68	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	335.77	
02/08/2016	GL_JOURNAL	0000350944	50	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-335.77	
02/08/2016	GL_JOURNAL	0000350944	252	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1,175.20	
02/08/2016	GL_BD_JRNL	0000350998	256		01/31/2016/Transfer of appropriations to align Bud	-33,914.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	257		01/31/2016/Transfer of appropriations to align Bud	-2,862.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000350998	258		01/31/2016/Transfer of appropriations to align Bud	-1,508.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25201	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,568.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3461	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	25202	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	190.44	
02/29/2016	GL_JOURNAL	PAY0352195	25205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27,110.40	
03/24/2016	GL_JOURNAL	0000353742	22	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	0.00	-11,742.00	
03/29/2016	GL_JOURNAL	PAY0353918	26258	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25,068.00	
03/29/2016	GL_JOURNAL	PAY0353918	26254	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,568.00	
03/29/2016	GL_JOURNAL	PAY0353918	26255	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	190.44	
03/29/2016	GL_JOURNAL	0000354007	20388	PYE	03/31/2016/GL Encumbrance Process/156617 ;MEDICA f	0.00	0.00	0.00	1,310.94	0.00	
03/29/2016	GL_JOURNAL	0000354007	20705	PYE	03/31/2016/GL Encumbrance Process/116561 ;MEDICA f	0.00	0.00	0.00	83,026.20	0.00	
03/29/2016	GL_JOURNAL	0000354007	20387	PYE	03/31/2016/GL Encumbrance Process/128684 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 27						Totals	-207,182.86	-38,284.00	0.00	93,076.74	75,822.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3471	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26177	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	4,788.00	
02/08/2016	GL_BD_JRNL	0000350998	259		01/31/2016/Transfer of appropriations to align Bud	-198.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27015	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	PAY0353918	28124	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,788.00	
03/29/2016	GL_JOURNAL	0000354007	22224	PYE	03/31/2016/GL Encumbrance Process/124742 ;MEDICA f	0.00	0.00	0.00	13,109.40	0.00	
Number of Transactions 5						Totals	-27,671.40	-198.00	0.00	13,109.40	14,364.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3501	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28167	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	70.47
02/01/2016	GL_JOURNAL	PAY0350297	28164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.76
02/01/2016	GL_JOURNAL	PAY0350297	28163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	9.27
02/08/2016	GL_JOURNAL	0000350944	216	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	0.14
02/08/2016	GL_JOURNAL	0000350944	235	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-0.60
02/08/2016	GL_JOURNAL	0000350944	246	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-4.01
02/08/2016	GL_JOURNAL	0000350944	257	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-0.21
02/08/2016	GL_JOURNAL	0000350944	33	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-2.87
02/08/2016	GL_JOURNAL	0000350944	73	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	0.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	0000350944	84	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	3.92	
02/08/2016	GL_JOURNAL	0000350944	55	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.60	
02/08/2016	GL_JOURNAL	0000350944	44	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.60	
02/08/2016	GL_JOURNAL	0000350944	187	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	2.87	
02/08/2016	GL_JOURNAL	0000350944	209	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.60	
02/08/2016	GL_JOURNAL	0000350944	224	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.21	
02/08/2016	GL_JOURNAL	0000350944	198	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.60	
02/08/2016	GL_JOURNAL	0000350944	62	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.18	
02/08/2016	GL_JOURNAL	0000350944	95	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.21	
02/08/2016	GL_BD_JRNL	0000351018	484		01/29/2016/Correct JV# 348683 for employee ID#1245	81.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351018	485		01/29/2016/Correct JV# 348683 for employee ID#1245	-2.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	29051	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.27	
02/29/2016	GL_JOURNAL	PAY0352195	29055	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	70.50	
02/29/2016	GL_JOURNAL	PAY0352195	29052	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.76	
03/01/2016	GL_BD_JRNL	0000352399	485		01/31/2016/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352399	484		01/31/2016/Transfer of appropriations to align Bud	81.00	0.00	0.00	0.00	
03/24/2016	GL_JOURNAL	0000353742	23	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-26.87	
03/29/2016	GL_JOURNAL	PAY0353918	30193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	67.12	
03/29/2016	GL_JOURNAL	PAY0353918	30189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.76	
03/29/2016	GL_JOURNAL	PAY0353918	30188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.27	
03/29/2016	GL_JOURNAL	0000354007	24102	PYE	03/31/2016/GL Encumbrance Process/128684 ;UNEMP fo	0.00	0.00	27.81	0.00	
03/29/2016	GL_JOURNAL	0000354007	24103	PYE	03/31/2016/GL Encumbrance Process/156617 ;UNEMP fo	0.00	0.00	2.27	0.00	
03/29/2016	GL_JOURNAL	0000354007	24429	PYE	03/31/2016/GL Encumbrance Process/116561 ;UNEMP fo	0.00	0.00	201.28	0.00	
Number of Transactions 32						Totals				
						-284.68	158.00	0.00	231.36	211.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	30710	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350297	30706	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.46
02/02/2016	GL_JOURNAL	PAY0350576	503	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	-0.52
02/05/2016	GL_JOURNAL	PAY0350849	8110	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.63
02/08/2016	GL_BD_JRNL	0000351018	486		01/31/2016/16-02-10SP Payroll/	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	487		01/31/2016/16-02-10SP Payroll/	-1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	31706	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3502	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31701	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	4.17
03/01/2016	GL_BD_JRNL	0000352399	487		01/31/2016/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	486		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352676	9034	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.75
03/29/2016	GL_JOURNAL	PAY0353918	33024	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4.31
03/29/2016	GL_JOURNAL	PAY0353918	33029	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.91
03/29/2016	GL_JOURNAL	0000354007	26049	PYE	03/31/2016/GL Encumbrance Process/124742 ;UNEMP fo	0.00		0.00	13.85	0.00
03/29/2016	GL_JOURNAL	0000354007	26050	PYE	03/31/2016/GL Encumbrance Process/133771 ;UNEMP fo	0.00		0.00	2.73	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8342	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.62
Totals						-30.71	2.00	0.00	16.58	16.13
Number of Transactions 16										

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1155	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4,226.58
02/08/2016	GL_JOURNAL	PWC0350915	1156	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	255.22
02/08/2016	GL_JOURNAL	PWC0350915	1157	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	301.04
02/08/2016	GL_JOURNAL	PWC0350915	1158	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	45.34
02/08/2016	GL_JOURNAL	0000350944	34	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-172.39
02/08/2016	GL_JOURNAL	0000350944	96	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	12.37
02/08/2016	GL_JOURNAL	0000350944	63	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	70.68
02/08/2016	GL_JOURNAL	0000350944	225	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-72.40
02/08/2016	GL_JOURNAL	0000350944	188	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	172.39
02/08/2016	GL_JOURNAL	0000350944	210	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	36.20
02/08/2016	GL_JOURNAL	0000350944	199	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	36.20
02/08/2016	GL_JOURNAL	0000350944	45	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-36.20
02/08/2016	GL_JOURNAL	0000350944	56	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-36.20
02/08/2016	GL_JOURNAL	0000350944	85	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	235.01
02/08/2016	GL_JOURNAL	0000350944	74	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	35.34
02/08/2016	GL_JOURNAL	0000350944	258	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-12.67
02/08/2016	GL_JOURNAL	0000350944	247	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-240.74
02/08/2016	GL_JOURNAL	0000350944	236	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-36.20
02/08/2016	GL_JOURNAL	0000350944	217	No Jnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	8.62
02/08/2016	GL_BD_JRNL	0000351019	363		01/31/2016/Transfer of appropriations to align Bud	4,914.00		0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351019	364		01/31/2016/Transfer of appropriations to align Bud	32.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351019	365		01/31/2016/Transfer of appropriations to align Bud	-122.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1429	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	45.34		
03/08/2016	GL_JOURNAL	PWC0352710	1428	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	301.04		
03/08/2016	GL_JOURNAL	PWC0352710	1427	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	255.22		
03/08/2016	GL_JOURNAL	PWC0352710	1426	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,226.58		
03/08/2016	GL_JOURNAL	PWC0352710	1425	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.54		
03/24/2016	GL_JOURNAL	0000353742	207	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-1,612.28		
03/29/2016	GL_JOURNAL	0000354007	28181	PYE	03/31/2016/GL Encumbrance Process/128684 ;WKRCMP f	0.00	0.00	1,668.79	0.00		
03/29/2016	GL_JOURNAL	0000354007	28182	PYE	03/31/2016/GL Encumbrance Process/156617 ;WKRCMP f	0.00	0.00	136.03	0.00		
03/29/2016	GL_JOURNAL	0000354007	28508	PYE	03/31/2016/GL Encumbrance Process/116561 ;WKRCMP f	0.00	0.00	12,075.12	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2352	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4,025.05		
04/07/2016	GL_JOURNAL	PWC0354590	2353	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	255.22		
04/07/2016	GL_JOURNAL	PWC0354590	2354	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	301.04		
04/07/2016	GL_JOURNAL	PWC0354590	2355	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	45.34		
Number of Transactions 35						Totals	-21,731.22	4,824.00	0.00	13,879.94	12,675.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3602	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10107	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PWC0350915	10108	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	37.54
02/08/2016	GL_JOURNAL	PWC0350915	10109	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	277.07
02/08/2016	GL_JOURNAL	PWC0350915	10110	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	54.06
02/08/2016	GL_BD_JRNL	0000351017	347		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351017	348		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	347		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351025	348		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	347		01/31/2016/Transfer of appropriations to align Bud	-370.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351017	348		01/31/2016/Transfer of appropriations to align Bud	40.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	348		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352400	347		01/31/2016/Transfer of appropriations to align Bud	370.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11104	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.61
03/08/2016	GL_JOURNAL	PWC0352710	11105	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	44.82
03/08/2016	GL_JOURNAL	PWC0352710	11106	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	277.07
03/08/2016	GL_JOURNAL	PWC0352710	11107	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	54.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3602	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354007	30128	PYE	03/31/2016/GL Encumbrance Process/124742 ;WKRCMP f	0.00	0.00	831.21	0.00		
03/29/2016	GL_JOURNAL	0000354007	30129	PYE	03/31/2016/GL Encumbrance Process/133771 ;WKRCMP f	0.00	0.00	163.78	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19114	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	36.61		
04/07/2016	GL_JOURNAL	PWC0354590	19115	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	44.82		
04/07/2016	GL_JOURNAL	PWC0354590	19116	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	277.07		
04/07/2016	GL_JOURNAL	PWC0354590	19117	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	54.17		
Number of Transactions 22						Totals	-1,528.42	660.00	0.00	994.99	1,193.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3701	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	569	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	33.22
02/08/2016	GL_JOURNAL	PRM0350914	570	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.10
02/08/2016	GL_JOURNAL	PRM0350914	567	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	102.85
02/08/2016	GL_JOURNAL	PRM0350914	568	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	28.16
02/08/2016	GL_JOURNAL	0000350944	218	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.21
02/08/2016	GL_JOURNAL	0000350944	226	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.76
02/08/2016	GL_JOURNAL	0000350944	237	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.88
02/08/2016	GL_JOURNAL	0000350944	248	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5.86
02/08/2016	GL_JOURNAL	0000350944	259	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.31
02/08/2016	GL_JOURNAL	0000350944	35	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-4.19
02/08/2016	GL_JOURNAL	0000350944	86	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	5.72
02/08/2016	GL_JOURNAL	0000350944	57	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.88
02/08/2016	GL_JOURNAL	0000350944	46	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.88
02/08/2016	GL_JOURNAL	0000350944	200	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.88
02/08/2016	GL_JOURNAL	0000350944	211	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.88
02/08/2016	GL_JOURNAL	0000350944	97	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.30
02/08/2016	GL_JOURNAL	0000350944	189	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	4.19
02/08/2016	GL_JOURNAL	0000350944	64	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.72
02/08/2016	GL_JOURNAL	0000350944	75	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.86
02/08/2016	GL_BD_JRNL	0000351021	539		01/31/2016/Transfer of appropriations to align Bud	118.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	540		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	541		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	556	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.10
03/08/2016	GL_JOURNAL	PRM0352708	555	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	33.22

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

Page No. 22  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3701	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PRM0352708	553	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	102.85	
03/08/2016	GL_JOURNAL	PRM0352708	554	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	28.16	
03/24/2016	GL_JOURNAL	0000353742	195	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-39.23	
03/29/2016	GL_JOURNAL	0000354007	32260	PYE	03/31/2016/GL Encumbrance Process/128684 ;RMC7 for	0.00	0.00	184.13	0.00	
03/29/2016	GL_JOURNAL	0000354007	32261	PYE	03/31/2016/GL Encumbrance Process/156617 ;RM01 for	0.00	0.00	3.31	0.00	
03/29/2016	GL_JOURNAL	0000354007	32587	PYE	03/31/2016/GL Encumbrance Process/116561 ;RM01 for	0.00	0.00	293.81	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	97.94	
04/07/2016	GL_JOURNAL	PRM0354589	1050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	28.16	
04/07/2016	GL_JOURNAL	PRM0354589	1051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	33.22	
04/07/2016	GL_JOURNAL	PRM0354589	1052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.10	
Number of Transactions 34						Totals	-814.10	119.00	0.00	481.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3702	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4725	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.02	
02/08/2016	GL_JOURNAL	PRM0350914	4723	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/08/2016	GL_JOURNAL	PRM0350914	4724	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	25.95	
02/08/2016	GL_BD_JRNL	0000351021	542		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351021	543		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4614	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	25.95	
03/08/2016	GL_JOURNAL	PRM0352708	4615	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.06	
03/29/2016	GL_JOURNAL	0000354007	34207	PYE	03/31/2016/GL Encumbrance Process/124742 ;RM03 for	0.00	0.00	77.86	0.00	
03/29/2016	GL_JOURNAL	0000354007	34208	PYE	03/31/2016/GL Encumbrance Process/133771 ;RM05 for	0.00	0.00	12.16	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9013	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	25.95	
04/07/2016	GL_JOURNAL	PRM0354589	9014	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.03	
Number of Transactions 11						Totals	-171.98	8.00	0.00	90.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3985	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	33195	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	28.92
02/01/2016	GL_JOURNAL	PAY0350297	33196	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/08/2016  
Run Time 12:23:41

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	3985	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33199	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	219.72	
02/08/2016	GL_JOURNAL	0000350944	260	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.34	
02/08/2016	GL_JOURNAL	0000350944	251	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-6.38	
02/08/2016	GL_JOURNAL	0000350944	240	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-0.96	
02/08/2016	GL_JOURNAL	0000350944	229	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.92	
02/08/2016	GL_JOURNAL	0000350944	192	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	4.57	
02/08/2016	GL_JOURNAL	0000350944	78	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.94	
02/08/2016	GL_JOURNAL	0000350944	89	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	6.23	
02/08/2016	GL_JOURNAL	0000350944	100	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.33	
02/08/2016	GL_JOURNAL	0000350944	219	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.23	
02/08/2016	GL_JOURNAL	0000350944	203	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.92	
02/08/2016	GL_JOURNAL	0000350944	38	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-4.57	
02/08/2016	GL_JOURNAL	0000350944	49	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-1.92	
02/08/2016	GL_JOURNAL	0000350944	67	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	1.87	
02/08/2016	GL_BD_JRNL	0000351022	522		01/31/2016/Transfer of appropriations to align Bud	-259.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	523		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351022	524		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34263	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	28.92	
02/29/2016	GL_JOURNAL	PAY0352195	34264	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.36	
02/29/2016	GL_JOURNAL	PAY0352195	34267	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	219.72	
03/24/2016	GL_JOURNAL	0000353742	24	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	-62.88	
03/29/2016	GL_JOURNAL	PAY0353918	35679	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	209.24	
03/29/2016	GL_JOURNAL	PAY0353918	35675	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	28.92	
03/29/2016	GL_JOURNAL	PAY0353918	35676	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.36	
03/29/2016	GL_JOURNAL	0000354007	36396	PYE	03/31/2016/GL Encumbrance Process/116561 ;LIFE for	0.00	0.00	639.98	0.00	
03/29/2016	GL_JOURNAL	0000354007	36074	PYE	03/31/2016/GL Encumbrance Process/128684 ;LIFE for	0.00	0.00	88.45	0.00	
03/29/2016	GL_JOURNAL	0000354007	36075	PYE	03/31/2016/GL Encumbrance Process/156617 ;LIFE for	0.00	0.00	7.21	0.00	
Number of Transactions 29						Totals	-1,749.28	-334.00	0.00	735.64

DeptID	Resource	Account	Fund	Budget Period					
0091	00010	3995	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	35050	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.40
02/08/2016	GL_BD_JRNL	0000351022	525		01/31/2016/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	526		01/31/2016/Transfer of appropriations to align Bud	-34.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3995	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	36118	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.40	
03/29/2016	GL_JOURNAL	PAY0353918	37584	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.40	
03/29/2016	GL_JOURNAL	0000354007	37993	PYE	03/31/2016/GL Encumbrance Process/120710 ;LIFE for	0.00	0.00	44.04	0.00	
Number of Transactions 6						Totals				
						-167.24	-80.00	0.00	44.04	43.20

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0091	00010	5916	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
01/25/2016	GL_JOURNAL	0000350113	293	6195257364	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	292	6195257363	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	291	6195257362	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	290	6195257361	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.44
01/25/2016	GL_JOURNAL	0000350113	289	6197447611	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	288	6197447610	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	287	6197447609	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	286	6197447608	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	20.40
01/25/2016	GL_JOURNAL	0000350113	285	6193445800	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	0.00	65.09
03/04/2016	GL_JOURNAL	0000352546	292	6195257363	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.51
03/04/2016	GL_JOURNAL	0000352546	291	6195257362	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.51
03/04/2016	GL_JOURNAL	0000352546	290	6195257361	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.51
03/04/2016	GL_JOURNAL	0000352546	289	6197447611	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	288	6197447610	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	287	6197447609	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	286	6197447608	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/04/2016	GL_JOURNAL	0000352546	285	6193445800	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	65.76
03/04/2016	GL_JOURNAL	0000352546	293	6195257364	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.51
03/31/2016	GL_JOURNAL	0000354139	285	6193445800	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	65.67
03/31/2016	GL_JOURNAL	0000354139	286	6197447608	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	287	6197447609	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	288	6197447610	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	289	6197447611	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	290	6195257361	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	291	6195257362	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	292	6195257363	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50
03/31/2016	GL_JOURNAL	0000354139	293	6195257364	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	0.00	20.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/08/2016  
Run Time 12:23:41

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	5916	01000	2016							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 27						Totals	-687.92	0.00	0.00	0.00	687.92	
Number of Transactions 453						Fund	Totals 0000s	-1,167,782.44	153,592.00	0.00	686,881.94	634,492.50
Number of Transactions 453						Resource	Totals 00010	-1,167,782.44	153,592.00	0.00	686,881.94	634,492.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00011	1162	01000	2016							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	423	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	1,457.90		
02/29/2016	GL_JOURNAL	PAY0352195	1611	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,306.43		
03/08/2016	GL_JOURNAL	PAY0352676	470	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	511.21		
03/29/2016	GL_JOURNAL	PAY0353918	1649	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,130.58		
04/07/2016	GL_JOURNAL	PAY0354532	418	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	839.76		
Number of Transactions 5						Totals	-6,245.88	0.00	0.00	0.00	6,245.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00011	3101	01000	2016							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2833	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	91.41		
02/29/2016	GL_JOURNAL	PAY0352195	7642	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	58.91		
03/08/2016	GL_JOURNAL	PAY0352676	3160	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	44.69		
03/29/2016	GL_JOURNAL	PAY0353918	8001	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	130.13		
04/07/2016	GL_JOURNAL	PAY0354532	2911	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	77.92		
Number of Transactions 5						Totals	-403.06	0.00	0.00	0.00	403.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	00011	3301	01000	2016							
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/08/2016  
Run Time 12:23:41

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	3301	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	4384	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	53.57
02/29/2016	GL_JOURNAL	PAY0352195	12541	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	56.92
03/08/2016	GL_JOURNAL	PAY0352676	4878	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	17.71
03/29/2016	GL_JOURNAL	PAY0353918	13184	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	52.63
04/07/2016	GL_JOURNAL	PAY0354532	4489	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	12.18
Number of Transactions 5						Totals	-193.01	0.00	0.00	193.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3501	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/05/2016	GL_JOURNAL	PAY0350849	6861	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.74
02/29/2016	GL_JOURNAL	PAY0352195	29056	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PAY0352676	7622	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353918	30194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1.08
04/07/2016	GL_JOURNAL	PAY0354532	7031	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	-3.16	0.00	0.00	3.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3601	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PWC0350915	1159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.74
03/08/2016	GL_JOURNAL	PWC0352710	1431	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.19
03/08/2016	GL_JOURNAL	PWC0352710	1430	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	15.34
04/07/2016	GL_JOURNAL	PWC0354590	2356	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	25.19
04/07/2016	GL_JOURNAL	PWC0354590	2357	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	63.92
Number of Transactions 5						Totals	-187.38	0.00	0.00	187.38
Number of Transactions 25						Fund Totals 0000s	-7,032.49	0.00	0.00	7,032.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/08/2016  
Run Time 12:23:41

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	3601	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 25						Resource	Totals 00011	-7,032.49	0.00	0.00	0.00	7,032.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00012	1107	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	14436	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	709.98		
02/01/2016	GL_JOURNAL	PAY0350496	14435	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	536.20		
02/01/2016	GL_JOURNAL	PAY0350496	14450	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	330.34		
02/01/2016	GL_JOURNAL	PAY0350496	14424	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	330.34		
02/08/2016	GL_BD_JRNL	0000351008	459		01/31/2016/Transfer of appropriations to align Bud	8,358.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	460		01/31/2016/Transfer of appropriations to align Bud	4,978.00	0.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351008	461		01/31/2016/Transfer of appropriations to align Bud	8,520.00	0.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15133	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	330.34		
02/29/2016	GL_JOURNAL	PAY0352323	15147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	709.98		
02/29/2016	GL_JOURNAL	PAY0352323	15146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	536.20		
02/29/2016	GL_JOURNAL	PAY0352323	15163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	330.34		
03/29/2016	GL_JOURNAL	PAY0353971	15710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	536.20		
03/29/2016	GL_JOURNAL	PAY0353971	15711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	626.95		
03/29/2016	GL_JOURNAL	PAY0353971	15697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	330.34		
03/29/2016	GL_JOURNAL	PAY0353971	15727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	330.34		
03/29/2016	GL_JOURNAL	0000354017	16948	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	991.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	16984	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	991.01	0.00		
03/29/2016	GL_JOURNAL	0000354017	16963	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	1,608.61	0.00		
03/29/2016	GL_JOURNAL	0000354017	16964	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2,129.95	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15710	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-536.20		
04/07/2016	GL_JOURNAL	PAY0354556	15711	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-626.95		
04/07/2016	GL_JOURNAL	PAY0354556	15727	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-330.34		
04/07/2016	GL_JOURNAL	PAY0354556	15697	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	-330.34		
04/07/2016	GL_JOURNAL	PAY0354568	15727	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	330.34		
04/07/2016	GL_JOURNAL	PAY0354568	15697	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	330.34		
04/07/2016	GL_JOURNAL	PAY0354568	15710	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	536.20		
04/07/2016	GL_JOURNAL	PAY0354568	15711	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	626.95		
Number of Transactions 27						Totals	10,497.87	21,856.00	0.00	5,720.58	5,637.55	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	1157	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_BD_JRNL	0000350865	26		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
02/05/2016	GL_JOURNAL	PAY0350863	4662	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.74	
02/05/2016	GL_JOURNAL	PAY0350863	4673	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	62.12	
02/08/2016	GL_BD_JRNL	0000351008	462		01/31/2016/Transfer of appropriations to align Bud		119.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	463		01/31/2016/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351008	3071		01/31/2016/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15129	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	25.32	
02/29/2016	GL_JOURNAL	PAY0352323	15081	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	53.14	
03/08/2016	GL_JOURNAL	PAY0352678	5144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	77.79	
03/08/2016	GL_JOURNAL	PAY0352678	5155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	46.14	
03/29/2016	GL_JOURNAL	PAY0353971	15648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	65.51	
03/29/2016	GL_JOURNAL	PAY0353971	15693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	17.86	
04/07/2016	GL_JOURNAL	PAY0354537	4744	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	30.54	
04/07/2016	GL_JOURNAL	PAY0354537	4734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	50.36	
04/07/2016	GL_JOURNAL	PAY0354556	15648	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-65.51	
04/07/2016	GL_JOURNAL	PAY0354556	15693	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-17.86	
04/07/2016	GL_JOURNAL	PAY0354568	15693	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	17.86	
04/07/2016	GL_JOURNAL	PAY0354568	15648	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	65.51	
Number of Transactions 18						Totals	-180.52	263.00	0.00	0.00	443.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	1162	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	464		01/31/2016/Transfer of appropriations to align Bud		96.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	465		01/31/2016/Transfer of appropriations to align Bud		286.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351008	466		01/31/2016/Transfer of appropriations to align Bud		63.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15134	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.39
02/29/2016	GL_JOURNAL	PAY0352323	15164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	12.39
02/29/2016	GL_JOURNAL	PAY0352323	15148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	28.85
03/08/2016	GL_JOURNAL	PAY0352678	5169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.39
03/08/2016	GL_JOURNAL	PAY0352678	5159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	12.39
03/29/2016	GL_JOURNAL	PAY0353971	15712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.48
03/29/2016	GL_JOURNAL	PAY0353971	15728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.10
03/29/2016	GL_JOURNAL	PAY0353971	15698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354537	4755	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	21.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	1162	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	4756	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	56.32
04/07/2016	GL_JOURNAL	PAY0354537	4766	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	9.29
04/07/2016	GL_JOURNAL	PAY0354537	4748	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	9.29
04/07/2016	GL_JOURNAL	PAY0354556	15728	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354556	15712	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-18.48
04/07/2016	GL_JOURNAL	PAY0354556	15698	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-3.10
04/07/2016	GL_JOURNAL	PAY0354568	15712	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	18.48
04/07/2016	GL_JOURNAL	PAY0354568	15728	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.10
04/07/2016	GL_JOURNAL	PAY0354568	15698	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	3.10
Number of Transactions 21						Totals	245.37	445.00	0.00	199.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	1192	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4666	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	89.26
02/08/2016	GL_BD_JRNL	0000351008	467		01/31/2016/Transfer of appropriations to align Bud	408.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15094	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	170.83
03/08/2016	GL_JOURNAL	PAY0352678	5148	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	91.06
03/29/2016	GL_JOURNAL	PAY0353971	15661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	83.58
04/07/2016	GL_JOURNAL	PAY0354537	4738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	60.14
04/07/2016	GL_JOURNAL	PAY0354556	15661	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	-83.58
04/07/2016	GL_JOURNAL	PAY0354568	15661	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	83.58
Number of Transactions 8						Totals	-86.87	408.00	0.00	494.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	1210	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14398	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	119.96
02/08/2016	GL_JOURNAL	0000350944	176	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-287.32
02/08/2016	GL_BD_JRNL	0000351010	63		01/31/2016/Transfer of appropriations to align Bud	1,761.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15095	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	119.96
03/29/2016	GL_JOURNAL	PAY0353971	15662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	119.96
03/29/2016	GL_JOURNAL	0000354017	16912	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	359.88	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	1210	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1210 - Counselor Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354556	15662	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-119.96	
04/07/2016	GL_JOURNAL	PAY0354568	15662	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	119.96	
Number of Transactions 8						Totals	1,328.56	1,761.00	0.00	359.88	72.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00012	1240	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1240 - Nurse Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14399	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	90.20	
02/08/2016	GL_BD_JRNL	0000351010	64		01/31/2016/Transfer of appropriations to align Bud	1,264.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15096	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	90.20	
03/29/2016	GL_JOURNAL	PAY0353971	15663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	90.20	
03/29/2016	GL_JOURNAL	0000354017	16913	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	270.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15663	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-90.20	
04/07/2016	GL_JOURNAL	PAY0354568	15663	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	90.20	
Number of Transactions 7						Totals	722.80	1,264.00	0.00	270.60	270.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	2101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14413	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	278.90
02/01/2016	GL_JOURNAL	PAY0350496	14425	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	301.83
02/01/2016	GL_JOURNAL	PAY0350496	14451	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	311.94
02/02/2016	GL_JOURNAL	PAY0350625	310	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-		0.00	0.00	0.00	50.45
02/05/2016	GL_JOURNAL	PAY0350863	4683	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.56
02/08/2016	GL_BD_JRNL	0000351023	371		01/31/2016/Transfer of appropriations to align Bud	3,404.00	0.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351023	370		01/31/2016/Transfer of appropriations to align Bud	7,793.00	0.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15135	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	253.09
02/29/2016	GL_JOURNAL	PAY0352323	15117	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	268.51
02/29/2016	GL_JOURNAL	PAY0352323	15165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	237.09
03/29/2016	GL_JOURNAL	PAY0353971	15699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	195.76
03/29/2016	GL_JOURNAL	PAY0353971	15729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	229.47
03/29/2016	GL_JOURNAL	PAY0353971	15682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	274.88
03/29/2016	GL_JOURNAL	0000354017	16949	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	587.27	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	2101	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16933	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	858.33	0.00	
03/29/2016	GL_JOURNAL	0000354017	16985	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	705.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15699	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-195.76	
04/07/2016	GL_JOURNAL	PAY0354556	15682	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-274.88	
04/07/2016	GL_JOURNAL	PAY0354556	15729	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-229.47	
04/07/2016	GL_JOURNAL	PAY0354568	15729	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	229.47	
04/07/2016	GL_JOURNAL	PAY0354568	15699	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	195.76	
04/07/2016	GL_JOURNAL	PAY0354568	15682	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	274.88	
Number of Transactions 22						Totals	6,629.08	11,197.00	0.00	2,151.44	2,416.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	2104	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14437	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	298.06	
02/08/2016	GL_BD_JRNL	0000351023	372		01/31/2016/Transfer of appropriations to align Bud		3,621.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	293.27	
03/29/2016	GL_JOURNAL	PAY0353971	15713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	292.31	
03/29/2016	GL_JOURNAL	0000354017	16965	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	894.19	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15713	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-292.31	
04/07/2016	GL_JOURNAL	PAY0354568	15713	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	292.31	
Number of Transactions 7						Totals	1,843.17	3,621.00	0.00	894.19	883.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	2151	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350863	4684	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	18.98	
02/05/2016	GL_JOURNAL	PAY0350863	4670	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	12.05	
02/05/2016	GL_JOURNAL	PAY0350863	4677	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	14.76	
02/08/2016	GL_BD_JRNL	0000351023	374		01/31/2016/Transfer of appropriations to align Bud		125.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351023	373		01/31/2016/Transfer of appropriations to align Bud		163.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15118	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.24	
02/29/2016	GL_JOURNAL	PAY0352323	15136	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	15.89	
02/29/2016	GL_JOURNAL	PAY0352323	15166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	30.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2151	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352678	5170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	42.92	
03/08/2016	GL_JOURNAL	PAY0352678	5152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	17.47	
03/08/2016	GL_JOURNAL	PAY0352678	5160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	16.87	
03/29/2016	GL_JOURNAL	PAY0353971	15730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.86	
03/29/2016	GL_JOURNAL	PAY0353971	15700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	98.47	
04/07/2016	GL_JOURNAL	PAY0354537	4742	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	6.33	
04/07/2016	GL_JOURNAL	PAY0354537	4767	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	39.39	
04/07/2016	GL_JOURNAL	PAY0354537	4749	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	57.95	
04/07/2016	GL_JOURNAL	PAY0354556	15730	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.86	
04/07/2016	GL_JOURNAL	PAY0354556	15700	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-98.47	
04/07/2016	GL_JOURNAL	PAY0354568	15730	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.86	
04/07/2016	GL_JOURNAL	PAY0354568	15700	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	98.47	
Number of Transactions 20						Totals	-147.83	288.00	0.00	435.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2154	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4680	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	64.60	
02/08/2016	GL_BD_JRNL	0000351023	375		01/31/2016/Transfer of appropriations to align Bud	492.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	49.99	
03/08/2016	GL_JOURNAL	PAY0352678	5166	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.14	
03/29/2016	GL_JOURNAL	PAY0353971	15714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	41.53	
04/07/2016	GL_JOURNAL	PAY0354537	4757	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	44.60	
04/07/2016	GL_JOURNAL	PAY0354556	15714	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-41.53	
04/07/2016	GL_JOURNAL	PAY0354568	15714	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	41.53	
Number of Transactions 8						Totals	245.14	492.00	0.00	246.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	2201	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14383	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	440.72
02/01/2016	GL_JOURNAL	PAY0350496	14418	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	46.69
02/08/2016	GL_BD_JRNL	0000351023	377		01/31/2016/Transfer of appropriations to align Bud	5,587.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2201	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2201 - Custodian Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	376		01/31/2016/Transfer of appropriations to align Bud	610.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15075	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	440.72	
02/29/2016	GL_JOURNAL	PAY0352323	15123	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	46.69	
03/29/2016	GL_JOURNAL	PAY0353971	15642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	440.72	
03/29/2016	GL_JOURNAL	PAY0353971	15687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	46.69	
03/29/2016	GL_JOURNAL	0000354017	16890	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1,322.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	16940	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	140.06	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15687	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-46.69	
04/07/2016	GL_JOURNAL	PAY0354556	15642	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-440.72	
04/07/2016	GL_JOURNAL	PAY0354568	15642	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	440.72	
04/07/2016	GL_JOURNAL	PAY0354568	15687	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	46.69	
Number of Transactions 14						Totals	3,272.54	6,197.00	0.00	1,462.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2236	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14389	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	8.76	
02/08/2016	GL_BD_JRNL	0000351023	378		01/31/2016/Transfer of appropriations to align Bud	104.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15082	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	8.76	
03/29/2016	GL_JOURNAL	PAY0353971	15649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.76	
03/29/2016	GL_JOURNAL	0000354017	16898	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15649	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-8.76	
04/07/2016	GL_JOURNAL	PAY0354568	15649	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	8.76	
Number of Transactions 7						Totals	51.44	104.00	0.00	26.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2251	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2251 - Custodian Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	379		01/31/2016/Transfer of appropriations to align Bud	164.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	164.00	164.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2281	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	380		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15110	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.82	
Number of Transactions 2						Totals	2.18	4.00	0.00	1.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	2320	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14419	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	53.62	
02/01/2016	GL_JOURNAL	PAY0350496	14384	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	137.88	
02/08/2016	GL_BD_JRNL	0000351024	200		01/31/2016/Transfer of appropriations to align Bud	1,608.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351024	199		01/31/2016/Transfer of appropriations to align Bud	625.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15124	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	53.62	
02/29/2016	GL_JOURNAL	PAY0352323	15076	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	137.88	
03/29/2016	GL_JOURNAL	PAY0353971	15688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	53.62	
03/29/2016	GL_JOURNAL	PAY0353971	15643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	137.88	
03/29/2016	GL_JOURNAL	0000354017	16941	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	160.86	0.00	
03/29/2016	GL_JOURNAL	0000354017	16891	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	413.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15688	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-53.62	
04/07/2016	GL_JOURNAL	PAY0354556	15643	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-137.88	
04/07/2016	GL_JOURNAL	PAY0354568	15688	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	53.62	
04/07/2016	GL_JOURNAL	PAY0354568	15643	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	137.88	
Number of Transactions 14						Totals	1,084.00	2,233.00	0.00	574.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	2404	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14408	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	22.16
02/01/2016	GL_JOURNAL	PAY0350496	14390	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	152.92
02/08/2016	GL_BD_JRNL	0000351024	201		01/31/2016/Transfer of appropriations to align Bud	2,093.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15112	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	22.16
02/29/2016	GL_JOURNAL	PAY0352323	15083	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	152.92
03/29/2016	GL_JOURNAL	PAY0353971	15650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	152.92
03/29/2016	GL_JOURNAL	PAY0353971	15677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	22.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00012	2404	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16899	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	458.77	0.00	
03/29/2016	GL_JOURNAL	0000354017	16926	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	66.48	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	15677	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-22.16	
04/07/2016	GL_JOURNAL	PAY0354556	15650	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-152.92	
04/07/2016	GL_JOURNAL	PAY0354568	15650	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	152.92	
04/07/2016	GL_JOURNAL	PAY0354568	15677	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	22.16	
Number of Transactions 13						Totals	1,042.51	2,093.00	0.00	525.25	525.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00012	2455	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351024	202		01/31/2016/Transfer of appropriations to align Bud		9.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352323	15097	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	3.99	
03/29/2016	GL_JOURNAL	PAY0353971	15664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354556	15664	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354568	15664	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.00	
Number of Transactions 5						Totals	3.01	9.00	0.00	0.00	5.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14401	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	9.68
02/01/2016	GL_JOURNAL	PAY0350496	14400	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	12.87
02/01/2016	GL_JOURNAL	PAY0350496	14426	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.68
02/01/2016	GL_JOURNAL	PAY0350496	14439	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	76.18
02/01/2016	GL_JOURNAL	PAY0350496	14438	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	57.53
02/01/2016	GL_JOURNAL	PAY0350496	14452	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	25.68
02/05/2016	GL_BD_JRNL	0000350865	27		01/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
02/05/2016	GL_JOURNAL	PAY0350863	4674	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	6.67
02/05/2016	GL_JOURNAL	PAY0350863	4667	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	5.71
02/05/2016	GL_JOURNAL	PAY0350863	4663	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	1.58
02/08/2016	GL_JOURNAL	0000350944	178	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-30.83
02/08/2016	GL_BD_JRNL	0000351000	2722		01/31/2016/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/08/2016	GL_BD_JRNL	0000351000	365		01/31/2016/Transfer of appropriations to align Bud	662.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	366		01/31/2016/Transfer of appropriations to align Bud	45.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	367		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	368		01/31/2016/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	369		01/31/2016/Transfer of appropriations to align Bud	922.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	370		01/31/2016/Transfer of appropriations to align Bud	189.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351000	371		01/31/2016/Transfer of appropriations to align Bud	136.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15100	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	9.68
02/29/2016	GL_JOURNAL	PAY0352323	15099	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	12.87
02/29/2016	GL_JOURNAL	PAY0352323	15098	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	15.52
02/29/2016	GL_JOURNAL	PAY0352323	15130	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.72
02/29/2016	GL_JOURNAL	PAY0352323	15137	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.01
02/29/2016	GL_JOURNAL	PAY0352323	15084	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	5.70
02/29/2016	GL_JOURNAL	PAY0352323	15152	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	76.96
02/29/2016	GL_JOURNAL	PAY0352323	15151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	57.53
02/29/2016	GL_JOURNAL	PAY0352323	15167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	27.01
03/08/2016	GL_JOURNAL	PAY0352678	5161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	4.95
03/08/2016	GL_JOURNAL	PAY0352678	5171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PAY0352678	5145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	8.35
03/08/2016	GL_JOURNAL	PAY0352678	5149	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	6.19
03/29/2016	GL_JOURNAL	PAY0353971	15665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	5.05
03/29/2016	GL_JOURNAL	PAY0353971	15666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	12.87
03/29/2016	GL_JOURNAL	PAY0353971	15667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	9.68
03/29/2016	GL_JOURNAL	PAY0353971	15694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.92
03/29/2016	GL_JOURNAL	PAY0353971	15715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	57.53
03/29/2016	GL_JOURNAL	PAY0353971	15716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	69.26
03/29/2016	GL_JOURNAL	PAY0353971	15651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	7.03
03/29/2016	GL_JOURNAL	PAY0353971	15701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.22
03/29/2016	GL_JOURNAL	PAY0353971	15731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	24.22
03/29/2016	GL_JOURNAL	0000354017	16914	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	38.61	0.00
03/29/2016	GL_JOURNAL	0000354017	16915	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	29.03	0.00
03/29/2016	GL_JOURNAL	0000354017	16950	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	106.33	0.00
03/29/2016	GL_JOURNAL	0000354017	16986	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	106.33	0.00
03/29/2016	GL_JOURNAL	0000354017	16966	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	172.60	0.00
03/29/2016	GL_JOURNAL	0000354017	16967	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	228.54	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4768	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3101	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4758	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.32	
04/07/2016	GL_JOURNAL	PAY0354537	4759	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.46	
04/07/2016	GL_JOURNAL	PAY0354537	4735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.40	
04/07/2016	GL_JOURNAL	PAY0354537	4739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	5.68	
04/07/2016	GL_JOURNAL	PAY0354537	4745	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	3.28	
04/07/2016	GL_JOURNAL	PAY0354537	4750	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.00	
04/07/2016	GL_JOURNAL	PAY0354556	15665	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-5.05	
04/07/2016	GL_JOURNAL	PAY0354556	15651	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.03	
04/07/2016	GL_JOURNAL	PAY0354556	15694	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.92	
04/07/2016	GL_JOURNAL	PAY0354556	15715	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-57.53	
04/07/2016	GL_JOURNAL	PAY0354556	15716	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-69.26	
04/07/2016	GL_JOURNAL	PAY0354556	15731	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-24.22	
04/07/2016	GL_JOURNAL	PAY0354556	15666	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-12.87	
04/07/2016	GL_JOURNAL	PAY0354556	15667	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.68	
04/07/2016	GL_JOURNAL	PAY0354556	15701	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-24.22	
04/07/2016	GL_JOURNAL	PAY0354568	15665	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PAY0354568	15666	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	12.87	
04/07/2016	GL_JOURNAL	PAY0354568	15667	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	9.68	
04/07/2016	GL_JOURNAL	PAY0354568	15715	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	57.53	
04/07/2016	GL_JOURNAL	PAY0354568	15716	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	69.26	
04/07/2016	GL_JOURNAL	PAY0354568	15731	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	24.22	
04/07/2016	GL_JOURNAL	PAY0354568	15694	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	1.92	
04/07/2016	GL_JOURNAL	PAY0354568	15651	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	7.03	
04/07/2016	GL_JOURNAL	PAY0354568	15701	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	24.22	
Number of Transactions 73						Totals	1,167.08	2,531.00	0.00	681.44	682.48

DeptID	Resource	Account	Fund	Budget Period						
0091	00012	3201	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14453	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.78
02/01/2016	GL_JOURNAL	PAY0350496	14427	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	10.78
02/08/2016	GL_BD_JRNL	0000351004	359		01/31/2016/Transfer of appropriations to align Bud		361.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15138	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.78
02/29/2016	GL_JOURNAL	PAY0352323	15168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.78
03/29/2016	GL_JOURNAL	PAY0353971	15732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	3201	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
03/29/2016	GL_JOURNAL	PAY0353971	15702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	10.78
03/29/2016	GL_JOURNAL	0000354017	16987	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16951	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	27.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	15702	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.78
04/07/2016	GL_JOURNAL	PAY0354556	15732	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-10.78
04/07/2016	GL_JOURNAL	PAY0354568	15732	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.78
04/07/2016	GL_JOURNAL	PAY0354568	15702	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	10.78

Number of Transactions 13 Totals 240.56 361.00 0.00 55.76 64.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	3202	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14428	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	26.84
02/01/2016	GL_JOURNAL	PAY0350496	14440	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	35.31
02/01/2016	GL_JOURNAL	PAY0350496	14454	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	28.50
02/01/2016	GL_JOURNAL	PAY0350496	14409	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	2.63
02/01/2016	GL_JOURNAL	PAY0350496	14392	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	1.04
02/01/2016	GL_JOURNAL	PAY0350496	14391	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	18.12
02/01/2016	GL_JOURNAL	PAY0350496	14414	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	33.04
02/01/2016	GL_JOURNAL	PAY0350496	14420	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	11.88
02/01/2016	GL_JOURNAL	PAY0350496	14385	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	68.55
02/05/2016	GL_JOURNAL	PAY0350863	4685	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.55
02/08/2016	GL_BD_JRNL	0000351004	360		01/31/2016/Transfer of appropriations to align Bud	694.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	361		01/31/2016/Transfer of appropriations to align Bud	455.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	362		01/31/2016/Transfer of appropriations to align Bud	406.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	363		01/31/2016/Transfer of appropriations to align Bud	248.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	364		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	365		01/31/2016/Transfer of appropriations to align Bud	146.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351004	366		01/31/2016/Transfer of appropriations to align Bud	848.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15139	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	23.19
02/29/2016	GL_JOURNAL	PAY0352323	15125	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	11.88
02/29/2016	GL_JOURNAL	PAY0352323	15119	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	31.81
02/29/2016	GL_JOURNAL	PAY0352323	15113	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	2.63
02/29/2016	GL_JOURNAL	PAY0352323	15169	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	24.56
02/29/2016	GL_JOURNAL	PAY0352323	15077	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	68.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3202	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	35.29
02/29/2016	GL_JOURNAL	PAY0352323	15086	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	1.04
02/29/2016	GL_JOURNAL	PAY0352323	15085	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	18.12
03/29/2016	GL_JOURNAL	PAY0353971	15703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	29.36
03/29/2016	GL_JOURNAL	PAY0353971	15733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	23.19
03/29/2016	GL_JOURNAL	PAY0353971	15652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	18.12
03/29/2016	GL_JOURNAL	PAY0353971	15678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.63
03/29/2016	GL_JOURNAL	PAY0353971	15683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	32.56
03/29/2016	GL_JOURNAL	PAY0353971	15717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	34.63
03/29/2016	GL_JOURNAL	PAY0353971	15689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	11.88
03/29/2016	GL_JOURNAL	PAY0353971	15644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	68.55
03/29/2016	GL_JOURNAL	PAY0353971	15653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.04
03/29/2016	GL_JOURNAL	0000354017	16952	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	69.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16900	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	54.35	0.00
03/29/2016	GL_JOURNAL	0000354017	16901	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16927	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	7.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16892	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	205.64	0.00
03/29/2016	GL_JOURNAL	0000354017	16934	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	101.69	0.00
03/29/2016	GL_JOURNAL	0000354017	16942	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	35.65	0.00
03/29/2016	GL_JOURNAL	0000354017	16988	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	69.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16968	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	105.94	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4751	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	2.37
04/07/2016	GL_JOURNAL	PAY0354556	15644	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-68.55
04/07/2016	GL_JOURNAL	PAY0354556	15733	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-23.19
04/07/2016	GL_JOURNAL	PAY0354556	15717	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-34.63
04/07/2016	GL_JOURNAL	PAY0354556	15689	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-11.88
04/07/2016	GL_JOURNAL	PAY0354556	15678	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-2.63
04/07/2016	GL_JOURNAL	PAY0354556	15683	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-32.56
04/07/2016	GL_JOURNAL	PAY0354556	15652	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-18.12
04/07/2016	GL_JOURNAL	PAY0354556	15653	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.04
04/07/2016	GL_JOURNAL	PAY0354556	15703	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-29.36
04/07/2016	GL_JOURNAL	PAY0354568	15678	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	2.63
04/07/2016	GL_JOURNAL	PAY0354568	15689	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	11.88
04/07/2016	GL_JOURNAL	PAY0354568	15733	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	23.19
04/07/2016	GL_JOURNAL	PAY0354568	15644	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	68.55
04/07/2016	GL_JOURNAL	PAY0354568	15703	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	29.36
04/07/2016	GL_JOURNAL	PAY0354568	15683	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	32.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3202	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354568	15652	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		18.12
04/07/2016	GL_JOURNAL	PAY0354568	15653	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		1.04
04/07/2016	GL_JOURNAL	PAY0354568	15717	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00		34.63
Number of Transactions 63						Totals				
						1,487.74	2,809.00	0.00	653.40	667.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14403	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		1.31
02/01/2016	GL_JOURNAL	PAY0350496	14402	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		1.74
02/01/2016	GL_JOURNAL	PAY0350496	14442	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		10.30
02/01/2016	GL_JOURNAL	PAY0350496	14441	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		7.83
02/01/2016	GL_JOURNAL	PAY0350496	14455	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		10.43
02/01/2016	GL_JOURNAL	PAY0350496	14429	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		10.43
02/05/2016	GL_BD_JRNL	0000350865	28		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00		0.00
02/05/2016	GL_JOURNAL	PAY0350863	4664	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		0.21
02/05/2016	GL_JOURNAL	PAY0350863	4668	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		2.47
02/05/2016	GL_JOURNAL	PAY0350863	4675	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00		0.90
02/08/2016	GL_JOURNAL	0000350944	177	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00		-4.17
02/08/2016	GL_BD_JRNL	0000351016	365		01/31/2016/Transfer of appropriations to align Bud	320.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	366		01/31/2016/Transfer of appropriations to align Bud	12.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	367		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	368		01/31/2016/Transfer of appropriations to align Bud	85.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	369		01/31/2016/Transfer of appropriations to align Bud	125.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	370		01/31/2016/Transfer of appropriations to align Bud	26.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	371		01/31/2016/Transfer of appropriations to align Bud	18.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351016	2581		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00		0.00
02/29/2016	GL_JOURNAL	PAY0352323	15103	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		1.31
02/29/2016	GL_JOURNAL	PAY0352323	15102	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		1.74
02/29/2016	GL_JOURNAL	PAY0352323	15101	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		3.28
02/29/2016	GL_JOURNAL	PAY0352323	15131	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		0.37
02/29/2016	GL_JOURNAL	PAY0352323	15140	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		10.61
02/29/2016	GL_JOURNAL	PAY0352323	15155	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		10.72
02/29/2016	GL_JOURNAL	PAY0352323	15154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		7.83
02/29/2016	GL_JOURNAL	PAY0352323	15087	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		0.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	15170	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	10.61
03/08/2016	GL_JOURNAL	PAY0352678	5150	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	2.94
03/08/2016	GL_JOURNAL	PAY0352678	5172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PAY0352678	5146	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.13
03/08/2016	GL_JOURNAL	PAY0352678	5157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.67
03/08/2016	GL_JOURNAL	PAY0352678	5162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.18
03/29/2016	GL_JOURNAL	PAY0353971	15654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.95
03/29/2016	GL_JOURNAL	PAY0353971	15695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.26
03/29/2016	GL_JOURNAL	PAY0353971	15668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353971	15669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.74
03/29/2016	GL_JOURNAL	PAY0353971	15670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	1.31
03/29/2016	GL_JOURNAL	PAY0353971	15718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	7.83
03/29/2016	GL_JOURNAL	PAY0353971	15719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	9.36
03/29/2016	GL_JOURNAL	PAY0353971	15734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.67
03/29/2016	GL_JOURNAL	PAY0353971	15704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	10.67
03/29/2016	GL_JOURNAL	0000354017	16969	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	23.32	0.00
03/29/2016	GL_JOURNAL	0000354017	16970	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	30.88	0.00
03/29/2016	GL_JOURNAL	0000354017	16989	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16916	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	5.22	0.00
03/29/2016	GL_JOURNAL	0000354017	16917	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	3.92	0.00
03/29/2016	GL_JOURNAL	0000354017	16953	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	31.29	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.73
04/07/2016	GL_JOURNAL	PAY0354537	4760	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.31
04/07/2016	GL_JOURNAL	PAY0354537	4761	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.82
04/07/2016	GL_JOURNAL	PAY0354537	4746	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PAY0354537	4740	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	1.00
04/07/2016	GL_JOURNAL	PAY0354537	4769	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354537	4752	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.13
04/07/2016	GL_JOURNAL	PAY0354556	15669	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.74
04/07/2016	GL_JOURNAL	PAY0354556	15670	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.31
04/07/2016	GL_JOURNAL	PAY0354556	15695	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354556	15718	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-7.83
04/07/2016	GL_JOURNAL	PAY0354556	15719	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-9.36
04/07/2016	GL_JOURNAL	PAY0354556	15734	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.67
04/07/2016	GL_JOURNAL	PAY0354556	15704	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-10.67
04/07/2016	GL_JOURNAL	PAY0354556	15668	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-1.70
04/07/2016	GL_JOURNAL	PAY0354556	15654	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354568	15668	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354568	15695	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.26	
04/07/2016	GL_JOURNAL	PAY0354568	15734	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.67	
04/07/2016	GL_JOURNAL	PAY0354568	15718	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	7.83	
04/07/2016	GL_JOURNAL	PAY0354568	15719	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	9.36	
04/07/2016	GL_JOURNAL	PAY0354568	15669	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PAY0354568	15670	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PAY0354568	15654	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	0.95	
04/07/2016	GL_JOURNAL	PAY0354568	15704	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	10.67	
Number of Transactions 73						Totals	320.24	588.00	0.00	125.92	141.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3302	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350496	14456	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.86
02/01/2016	GL_JOURNAL	PAY0350496	14443	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	22.80
02/01/2016	GL_JOURNAL	PAY0350496	14430	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	23.09
02/01/2016	GL_JOURNAL	PAY0350496	14394	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.67
02/01/2016	GL_JOURNAL	PAY0350496	14393	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	11.70
02/01/2016	GL_JOURNAL	PAY0350496	14421	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	7.67
02/01/2016	GL_JOURNAL	PAY0350496	14415	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	21.34
02/01/2016	GL_JOURNAL	PAY0350496	14410	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	1.70
02/01/2016	GL_JOURNAL	PAY0350496	14386	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	44.26
02/02/2016	GL_JOURNAL	PAY0350625	311	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	1.57
02/05/2016	GL_JOURNAL	PAY0350863	4671	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.92
02/05/2016	GL_JOURNAL	PAY0350863	4686	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	2.57
02/05/2016	GL_JOURNAL	PAY0350863	4681	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	4.94
02/05/2016	GL_JOURNAL	PAY0350863	4678	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	1.13
02/09/2016	GL_BD_JRNL	0000351065	373		01/31/2016/Transfer of appropriations to align Bud	13.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	372		01/31/2016/Transfer of appropriations to align Bud	550.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	371		01/31/2016/Transfer of appropriations to align Bud	95.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	370		01/31/2016/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	369		01/31/2016/Transfer of appropriations to align Bud	160.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	368		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	367		01/31/2016/Transfer of appropriations to align Bud	269.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3302	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	366		01/31/2016/Transfer of appropriations to align Bud		315.00	0.00	0.00	0.00
02/09/2016	GL_BD_JRNL	0000351065	365		01/31/2016/Transfer of appropriations to align Bud		606.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15156	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	26.26
02/29/2016	GL_JOURNAL	PAY0352323	15141	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.58
02/29/2016	GL_JOURNAL	PAY0352323	15126	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	7.67
02/29/2016	GL_JOURNAL	PAY0352323	15120	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	21.32
02/29/2016	GL_JOURNAL	PAY0352323	15104	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.31
02/29/2016	GL_JOURNAL	PAY0352323	15111	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14
02/29/2016	GL_JOURNAL	PAY0352323	15114	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	1.70
02/29/2016	GL_JOURNAL	PAY0352323	15171	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	20.48
02/29/2016	GL_JOURNAL	PAY0352323	15088	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	11.70
02/29/2016	GL_JOURNAL	PAY0352323	15089	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.67
02/29/2016	GL_JOURNAL	PAY0352323	15078	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	44.26
03/08/2016	GL_JOURNAL	PAY0352678	5163	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PAY0352678	5153	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.34
03/08/2016	GL_JOURNAL	PAY0352678	5173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.28
03/08/2016	GL_JOURNAL	PAY0352678	5167	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	3.53
03/29/2016	GL_JOURNAL	PAY0353971	15705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	22.51
03/29/2016	GL_JOURNAL	PAY0353971	15735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.67
03/29/2016	GL_JOURNAL	PAY0353971	15684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	21.03
03/29/2016	GL_JOURNAL	PAY0353971	15679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	1.70
03/29/2016	GL_JOURNAL	PAY0353971	15720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	25.54
03/29/2016	GL_JOURNAL	PAY0353971	15671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15
03/29/2016	GL_JOURNAL	PAY0353971	15690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	7.67
03/29/2016	GL_JOURNAL	PAY0353971	15655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	11.70
03/29/2016	GL_JOURNAL	PAY0353971	15656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.67
03/29/2016	GL_JOURNAL	PAY0353971	15645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	44.26
03/29/2016	GL_JOURNAL	0000354017	16954	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	44.92	0.00
03/29/2016	GL_JOURNAL	0000354017	16902	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	35.10	0.00
03/29/2016	GL_JOURNAL	0000354017	16903	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	2.01	0.00
03/29/2016	GL_JOURNAL	0000354017	16893	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	132.79	0.00
03/29/2016	GL_JOURNAL	0000354017	16928	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	5.09	0.00
03/29/2016	GL_JOURNAL	0000354017	16943	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	23.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16935	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	65.66	0.00
03/29/2016	GL_JOURNAL	0000354017	16990	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	54.00	0.00
03/29/2016	GL_JOURNAL	0000354017	16971	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	68.41	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4762	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	3.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3302	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PAY0354537	4770	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	3.01		
04/07/2016	GL_JOURNAL	PAY0354537	4743	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.48		
04/07/2016	GL_JOURNAL	PAY0354537	4753	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	4.43		
04/07/2016	GL_JOURNAL	PAY0354556	15645	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-44.26		
04/07/2016	GL_JOURNAL	PAY0354556	15735	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.67		
04/07/2016	GL_JOURNAL	PAY0354556	15720	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-25.54		
04/07/2016	GL_JOURNAL	PAY0354556	15690	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-7.67		
04/07/2016	GL_JOURNAL	PAY0354556	15684	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-21.03		
04/07/2016	GL_JOURNAL	PAY0354556	15679	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.70		
04/07/2016	GL_JOURNAL	PAY0354556	15671	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.15		
04/07/2016	GL_JOURNAL	PAY0354556	15655	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-11.70		
04/07/2016	GL_JOURNAL	PAY0354556	15656	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.67		
04/07/2016	GL_JOURNAL	PAY0354556	15705	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-22.51		
04/07/2016	GL_JOURNAL	PAY0354568	15690	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	7.67		
04/07/2016	GL_JOURNAL	PAY0354568	15679	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.70		
04/07/2016	GL_JOURNAL	PAY0354568	15705	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	22.51		
04/07/2016	GL_JOURNAL	PAY0354568	15720	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	25.54		
04/07/2016	GL_JOURNAL	PAY0354568	15735	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.67		
04/07/2016	GL_JOURNAL	PAY0354568	15645	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	44.26		
04/07/2016	GL_JOURNAL	PAY0354568	15684	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	21.03		
04/07/2016	GL_JOURNAL	PAY0354568	15655	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	11.70		
04/07/2016	GL_JOURNAL	PAY0354568	15656	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.67		
04/07/2016	GL_JOURNAL	PAY0354568	15671	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.15		
Number of Transactions 81						Totals	1,085.02	2,017.00	0.00	431.00	500.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	3501	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14405	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.05
02/01/2016	GL_JOURNAL	PAY0350496	14404	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.06
02/01/2016	GL_JOURNAL	PAY0350496	14431	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.17
02/01/2016	GL_JOURNAL	PAY0350496	14445	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.36
02/01/2016	GL_JOURNAL	PAY0350496	14444	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	14457	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/05/2016	GL_BD_JRNL	0000350865	29		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350863	4665	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.01
02/05/2016	GL_JOURNAL	PAY0350863	4676	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.03
02/05/2016	GL_JOURNAL	PAY0350863	4669	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	0000350944	179	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-0.14
02/08/2016	GL_BD_JRNL	0000351018	488		01/29/2016/Correct JV# 348683 for employee ID#1245		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	489		01/29/2016/Correct JV# 348683 for employee ID#1245		3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	490		01/29/2016/Correct JV# 348683 for employee ID#1245		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	491		01/29/2016/Correct JV# 348683 for employee ID#1245		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351018	492		01/29/2016/Correct JV# 348683 for employee ID#1245		1.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15107	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.05
02/29/2016	GL_JOURNAL	PAY0352323	15106	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.06
02/29/2016	GL_JOURNAL	PAY0352323	15105	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352323	15132	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15142	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17
02/29/2016	GL_JOURNAL	PAY0352323	15158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.37
02/29/2016	GL_JOURNAL	PAY0352323	15157	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.27
02/29/2016	GL_JOURNAL	PAY0352323	15090	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15172	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	0.17
03/01/2016	GL_BD_JRNL	0000352399	492		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	491		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	490		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	489		01/31/2016/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/01/2016	GL_BD_JRNL	0000352399	488		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PAY0352678	5174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/08/2016	GL_JOURNAL	PAY0352678	5151	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PAY0352678	5147	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/08/2016	GL_JOURNAL	PAY0352678	5158	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PAY0352678	5164	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.06
03/29/2016	GL_JOURNAL	PAY0353971	15674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.04
03/29/2016	GL_JOURNAL	PAY0353971	15721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.27
03/29/2016	GL_JOURNAL	PAY0353971	15722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.32
03/29/2016	GL_JOURNAL	PAY0353971	15736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3501	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	0000354017	16972	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.80	0.00		
03/29/2016	GL_JOURNAL	0000354017	16973	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	16991	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00		
03/29/2016	GL_JOURNAL	0000354017	16918	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.18	0.00		
03/29/2016	GL_JOURNAL	0000354017	16919	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.14	0.00		
03/29/2016	GL_JOURNAL	0000354017	16955	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.50	0.00		
04/07/2016	GL_JOURNAL	PAY0354537	4747	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4741	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	4737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354537	4763	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354537	4764	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.03		
04/07/2016	GL_JOURNAL	PAY0354556	15672	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	15673	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.06		
04/07/2016	GL_JOURNAL	PAY0354556	15674	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.04		
04/07/2016	GL_JOURNAL	PAY0354556	15657	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03		
04/07/2016	GL_JOURNAL	PAY0354556	15696	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01		
04/07/2016	GL_JOURNAL	PAY0354556	15721	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.27		
04/07/2016	GL_JOURNAL	PAY0354556	15722	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.32		
04/07/2016	GL_JOURNAL	PAY0354556	15736	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354556	15706	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.17		
04/07/2016	GL_JOURNAL	PAY0354568	15706	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	15736	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.17		
04/07/2016	GL_JOURNAL	PAY0354568	15696	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	15721	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.27		
04/07/2016	GL_JOURNAL	PAY0354568	15722	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.32		
04/07/2016	GL_JOURNAL	PAY0354568	15672	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	15673	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.06		
04/07/2016	GL_JOURNAL	PAY0354568	15674	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.04		
04/07/2016	GL_JOURNAL	PAY0354568	15657	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03		
Number of Transactions 73						Totals	19.22	26.00	0.00	3.19	3.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00012	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14458	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3502	01000	2016	DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14446	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15				
02/01/2016	GL_JOURNAL	PAY0350496	14432	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.15				
02/01/2016	GL_JOURNAL	PAY0350496	14422	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.05				
02/01/2016	GL_JOURNAL	PAY0350496	14411	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.01				
02/01/2016	GL_JOURNAL	PAY0350496	14416	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.14				
02/01/2016	GL_JOURNAL	PAY0350496	14395	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.08				
02/01/2016	GL_JOURNAL	PAY0350496	14387	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	0.29				
02/02/2016	GL_JOURNAL	PAY0350625	312	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	0.01				
02/05/2016	GL_JOURNAL	PAY0350863	4672	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01				
02/05/2016	GL_JOURNAL	PAY0350863	4679	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.01				
02/05/2016	GL_JOURNAL	PAY0350863	4682	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.03				
02/05/2016	GL_JOURNAL	PAY0350863	4687	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	0.02				
02/08/2016	GL_BD_JRNL	0000351018	493		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	0.00				
02/08/2016	GL_BD_JRNL	0000351018	494		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00				
02/08/2016	GL_BD_JRNL	0000351018	495		01/31/2016/5% salary transfer for 16-02-10SP Year-	2.00	0.00	0.00	0.00	0.00				
02/08/2016	GL_BD_JRNL	0000351018	496		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00				
02/08/2016	GL_BD_JRNL	0000351018	497		01/31/2016/5% salary transfer for 16-02-10SP Year-	1.00	0.00	0.00	0.00	0.00				
02/08/2016	GL_BD_JRNL	0000351018	498		01/31/2016/5% salary transfer for 16-02-10SP Year-	4.00	0.00	0.00	0.00	0.00				
02/29/2016	GL_JOURNAL	PAY0352323	15121	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.14				
02/29/2016	GL_JOURNAL	PAY0352323	15127	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.05				
02/29/2016	GL_JOURNAL	PAY0352323	15115	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.01				
02/29/2016	GL_JOURNAL	PAY0352323	15159	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.17				
02/29/2016	GL_JOURNAL	PAY0352323	15143	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13				
02/29/2016	GL_JOURNAL	PAY0352323	15173	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.13				
02/29/2016	GL_JOURNAL	PAY0352323	15079	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.29				
02/29/2016	GL_JOURNAL	PAY0352323	15091	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	0.08				
03/01/2016	GL_BD_JRNL	0000352399	498		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00				
03/01/2016	GL_BD_JRNL	0000352399	497		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00				
03/01/2016	GL_BD_JRNL	0000352399	493		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00				
03/01/2016	GL_BD_JRNL	0000352399	494		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00				
03/01/2016	GL_BD_JRNL	0000352399	495		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00				
03/01/2016	GL_BD_JRNL	0000352399	496		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00				
03/08/2016	GL_JOURNAL	PAY0352678	5165	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01				
03/08/2016	GL_JOURNAL	PAY0352678	5175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02				
03/08/2016	GL_JOURNAL	PAY0352678	5154	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.01				
03/08/2016	GL_JOURNAL	PAY0352678	5168	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.02				
03/29/2016	GL_JOURNAL	PAY0353971	15707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	0.15				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3502	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	15737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	PAY0353971	15685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.14
03/29/2016	GL_JOURNAL	PAY0353971	15646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.29
03/29/2016	GL_JOURNAL	PAY0353971	15723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.17
03/29/2016	GL_JOURNAL	PAY0353971	15691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.05
03/29/2016	GL_JOURNAL	PAY0353971	15658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	0.08
03/29/2016	GL_JOURNAL	0000354017	16956	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.29	0.00
03/29/2016	GL_JOURNAL	0000354017	16904	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.23	0.00
03/29/2016	GL_JOURNAL	0000354017	16905	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.01	0.00
03/29/2016	GL_JOURNAL	0000354017	16929	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.03	0.00
03/29/2016	GL_JOURNAL	0000354017	16894	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.87	0.00
03/29/2016	GL_JOURNAL	0000354017	16936	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.43	0.00
03/29/2016	GL_JOURNAL	0000354017	16944	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16992	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.35	0.00
03/29/2016	GL_JOURNAL	0000354017	16974	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.45	0.00
04/07/2016	GL_JOURNAL	PAY0354537	4765	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4771	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.02
04/07/2016	GL_JOURNAL	PAY0354537	4754	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354556	15646	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.29
04/07/2016	GL_JOURNAL	PAY0354556	15737	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	15723	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.17
04/07/2016	GL_JOURNAL	PAY0354556	15691	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.05
04/07/2016	GL_JOURNAL	PAY0354556	15680	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.01
04/07/2016	GL_JOURNAL	PAY0354556	15685	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.14
04/07/2016	GL_JOURNAL	PAY0354556	15658	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.08
04/07/2016	GL_JOURNAL	PAY0354556	15707	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	-0.15
04/07/2016	GL_JOURNAL	PAY0354568	15707	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.15
04/07/2016	GL_JOURNAL	PAY0354568	15691	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.05
04/07/2016	GL_JOURNAL	PAY0354568	15737	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	15646	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.29
04/07/2016	GL_JOURNAL	PAY0354568	15723	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.17
04/07/2016	GL_JOURNAL	PAY0354568	15658	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	15685	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	15680	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	0.01

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3502	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 73						Totals	21.93	28.00	0.00	2.81	3.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000350916	25		01/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/08/2016	GL_JOURNAL	PWC0350915	1160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.91		
02/08/2016	GL_JOURNAL	PWC0350915	1161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.91		
02/08/2016	GL_JOURNAL	PWC0350915	1162	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.44		
02/08/2016	GL_JOURNAL	PWC0350915	1167	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.60		
02/08/2016	GL_JOURNAL	PWC0350915	1168	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.71		
02/08/2016	GL_JOURNAL	PWC0350915	1163	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	2.68		
02/08/2016	GL_JOURNAL	PWC0350915	1164	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.86		
02/08/2016	GL_JOURNAL	PWC0350915	1165	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.09		
02/08/2016	GL_JOURNAL	PWC0350915	1166	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	21.30		
02/08/2016	GL_JOURNAL	0000350944	180	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-8.62		
02/08/2016	GL_BD_JRNL	0000351019	2612		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	366		01/31/2016/Transfer of appropriations to align Bud	254.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	367		01/31/2016/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	368		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	369		01/31/2016/Transfer of appropriations to align Bud	158.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	370		01/31/2016/Transfer of appropriations to align Bud	257.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	371		01/31/2016/Transfer of appropriations to align Bud	53.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351019	372		01/31/2016/Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1446	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	21.30		
03/08/2016	GL_JOURNAL	PWC0352710	1445	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.87		
03/08/2016	GL_JOURNAL	PWC0352710	1444	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.09		
03/08/2016	GL_JOURNAL	PWC0352710	1443	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38		
03/08/2016	GL_JOURNAL	PWC0352710	1442	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.76		
03/08/2016	GL_JOURNAL	PWC0352710	1441	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.12		
03/08/2016	GL_JOURNAL	PWC0352710	1440	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.73		
03/08/2016	GL_JOURNAL	PWC0352710	1439	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.33		
03/08/2016	GL_JOURNAL	PWC0352710	1438	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.59		
03/08/2016	GL_JOURNAL	PWC0352710	1437	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.91		
03/08/2016	GL_JOURNAL	PWC0352710	1436	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	1435	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	1434	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	9.91
03/08/2016	GL_JOURNAL	PWC0352710	1433	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	1432	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.37
03/08/2016	GL_JOURNAL	PWC0352710	1447	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.60
03/08/2016	GL_JOURNAL	PWC0352710	1448	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.71
03/29/2016	GL_JOURNAL	0000354017	16975	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	48.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16976	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	63.90	0.00
03/29/2016	GL_JOURNAL	0000354017	16993	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	29.73	0.00
03/29/2016	GL_JOURNAL	0000354017	16920	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	10.80	0.00
03/29/2016	GL_JOURNAL	0000354017	16921	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	8.12	0.00
03/29/2016	GL_JOURNAL	0000354017	16957	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	29.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2358	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.91
04/07/2016	GL_JOURNAL	PWC0354590	2359	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PWC0354590	2360	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	2361	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	2362	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	2363	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.91
04/07/2016	GL_JOURNAL	PWC0354590	2364	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.91
04/07/2016	GL_JOURNAL	PWC0354590	2374	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.97
04/07/2016	GL_JOURNAL	PWC0354590	2368	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PWC0354590	2369	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.28
04/07/2016	GL_JOURNAL	PWC0354590	2375	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.97
04/07/2016	GL_JOURNAL	PWC0354590	2376	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.51
04/07/2016	GL_JOURNAL	PWC0354590	2377	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.80
04/07/2016	GL_JOURNAL	PWC0354590	2378	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.51
04/07/2016	GL_JOURNAL	PWC0354590	2379	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.51
04/07/2016	GL_JOURNAL	PWC0354590	2380	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.54
04/07/2016	GL_JOURNAL	PWC0354590	2381	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	2382	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.54
04/07/2016	GL_JOURNAL	PWC0354590	2383	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.92
04/07/2016	GL_JOURNAL	PWC0354590	2384	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-16.09
04/07/2016	GL_JOURNAL	PWC0354590	2385	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PWC0354590	2386	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.09
04/07/2016	GL_JOURNAL	PWC0354590	2370	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.91
04/07/2016	GL_JOURNAL	PWC0354590	2371	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	9.91
04/07/2016	GL_JOURNAL	PWC0354590	2372	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	2373	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.51	
04/07/2016	GL_JOURNAL	PWC0354590	2367	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	2390	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PWC0354590	2391	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PWC0354590	2392	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.69	
04/07/2016	GL_JOURNAL	PWC0354590	2393	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.81	
04/07/2016	GL_JOURNAL	PWC0354590	2394	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	18.81	
04/07/2016	GL_JOURNAL	PWC0354590	2395	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2396	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2397	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2398	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PWC0354590	2365	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-9.91	
04/07/2016	GL_JOURNAL	PWC0354590	2366	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	2399	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PWC0354590	2400	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	2.71	
04/07/2016	GL_JOURNAL	PWC0354590	2387	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	16.09	
04/07/2016	GL_JOURNAL	PWC0354590	2388	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-18.81	
04/07/2016	GL_JOURNAL	PWC0354590	2389	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.55	
Number of Transactions 85						Totals	375.89	780.00	0.00	190.54	213.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10112	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.05
02/08/2016	GL_JOURNAL	PWC0350915	10113	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.44
02/08/2016	GL_JOURNAL	PWC0350915	10114	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.57
02/08/2016	GL_JOURNAL	PWC0350915	10115	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.51
02/08/2016	GL_JOURNAL	PWC0350915	10116	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.36
02/08/2016	GL_JOURNAL	PWC0350915	10117	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	1.94
02/08/2016	GL_JOURNAL	PWC0350915	10118	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.94
02/08/2016	GL_JOURNAL	PWC0350915	10119	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.36
02/08/2016	GL_JOURNAL	PWC0350915	10120	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	8.37
02/08/2016	GL_JOURNAL	PWC0350915	10121	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.59
02/08/2016	GL_JOURNAL	PWC0350915	10122	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PWC0350915	10123	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	0.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10124	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.40
02/08/2016	GL_JOURNAL	PWC0350915	10125	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		1.61
02/08/2016	GL_JOURNAL	PWC0350915	10126	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		4.14
02/08/2016	GL_JOURNAL	PWC0350915	10127	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		13.22
02/08/2016	GL_JOURNAL	PWC0350915	10111	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00		0.44
02/08/2016	GL_BD_JRNL	0000351017	349		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	350		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	351		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	352		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	353		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	354		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	355		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351017	356		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	349		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	356		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	355		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	354		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	353		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	352		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	351		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00		0.00
02/08/2016	GL_BD_JRNL	0000351025	350		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	356		01/31/2016/Transfer of appropriations to align Bud	-5.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	355		01/31/2016/Transfer of appropriations to align Bud	-216.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	354		01/31/2016/Transfer of appropriations to align Bud	-37.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	353		01/31/2016/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	352		01/31/2016/Transfer of appropriations to align Bud	-63.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	351		01/31/2016/Transfer of appropriations to align Bud	-106.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	350		01/31/2016/Transfer of appropriations to align Bud	-123.00	0.00	0.00		0.00
02/09/2016	GL_BD_JRNL	0000351017	349		01/31/2016/Transfer of appropriations to align Bud	-239.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	356		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	355		01/31/2016/Transfer of appropriations to align Bud	216.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	354		01/31/2016/Transfer of appropriations to align Bud	37.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	353		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	352		01/31/2016/Transfer of appropriations to align Bud	63.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	351		01/31/2016/Transfer of appropriations to align Bud	106.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	350		01/31/2016/Transfer of appropriations to align Bud	123.00	0.00	0.00		0.00
03/01/2016	GL_BD_JRNL	0000352400	349		01/31/2016/Transfer of appropriations to align Bud	239.00	0.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3602	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
03/08/2016	GL_JOURNAL	PWC0352710	11108	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.48
03/08/2016	GL_JOURNAL	PWC0352710	11109	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.51
03/08/2016	GL_JOURNAL	PWC0352710	11110	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.59
03/08/2016	GL_JOURNAL	PWC0352710	11111	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.92
03/08/2016	GL_JOURNAL	PWC0352710	11112	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.29
03/08/2016	GL_JOURNAL	PWC0352710	11113	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.11
03/08/2016	GL_JOURNAL	PWC0352710	11114	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.38
03/08/2016	GL_JOURNAL	PWC0352710	11115	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.50
03/08/2016	GL_JOURNAL	PWC0352710	11120	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.12
03/08/2016	GL_JOURNAL	PWC0352710	11121	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PWC0352710	11122	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.59
03/08/2016	GL_JOURNAL	PWC0352710	11123	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.66
03/08/2016	GL_JOURNAL	PWC0352710	11124	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.26
03/08/2016	GL_JOURNAL	PWC0352710	11125	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.40
03/08/2016	GL_JOURNAL	PWC0352710	11126	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.61
03/08/2016	GL_JOURNAL	PWC0352710	11127	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.14
03/08/2016	GL_JOURNAL	PWC0352710	11128	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.22
03/08/2016	GL_JOURNAL	PWC0352710	11116	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.80
03/08/2016	GL_JOURNAL	PWC0352710	11117	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.31
03/08/2016	GL_JOURNAL	PWC0352710	11118	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PWC0352710	11119	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.06
03/29/2016	GL_JOURNAL	0000354017	16958	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	17.62	0.00
03/29/2016	GL_JOURNAL	0000354017	16906	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	13.76	0.00
03/29/2016	GL_JOURNAL	0000354017	16907	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	16895	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	52.07	0.00
03/29/2016	GL_JOURNAL	0000354017	16930	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.99	0.00
03/29/2016	GL_JOURNAL	0000354017	16945	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	9.03	0.00
03/29/2016	GL_JOURNAL	0000354017	16937	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	25.75	0.00
03/29/2016	GL_JOURNAL	0000354017	16994	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	21.18	0.00
03/29/2016	GL_JOURNAL	0000354017	16977	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	26.83	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19161	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.22
04/07/2016	GL_JOURNAL	PWC0354590	19162	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	19163	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	19132	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.77
04/07/2016	GL_JOURNAL	PWC0354590	19133	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.25
04/07/2016	GL_JOURNAL	PWC0354590	19134	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	19139	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3602	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19140	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PWC0354590	19141	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.25
04/07/2016	GL_JOURNAL	PWC0354590	19142	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.25
04/07/2016	GL_JOURNAL	PWC0354590	19149	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.66
04/07/2016	GL_JOURNAL	PWC0354590	19129	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.62
04/07/2016	GL_JOURNAL	PWC0354590	19130	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.88
04/07/2016	GL_JOURNAL	PWC0354590	19131	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	6.88
04/07/2016	GL_JOURNAL	PWC0354590	19166	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	13.22
04/07/2016	GL_JOURNAL	PWC0354590	19118	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-5.87
04/07/2016	GL_JOURNAL	PWC0354590	19119	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-2.95
04/07/2016	GL_JOURNAL	PWC0354590	19120	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.74
04/07/2016	GL_JOURNAL	PWC0354590	19121	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PWC0354590	19122	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	2.95
04/07/2016	GL_JOURNAL	PWC0354590	19123	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.87
04/07/2016	GL_JOURNAL	PWC0354590	19124	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	5.87
04/07/2016	GL_JOURNAL	PWC0354590	19135	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.25
04/07/2016	GL_JOURNAL	PWC0354590	19136	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.34
04/07/2016	GL_JOURNAL	PWC0354590	19137	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.77
04/07/2016	GL_JOURNAL	PWC0354590	19138	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	8.77
04/07/2016	GL_JOURNAL	PWC0354590	19143	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-0.06
04/07/2016	GL_JOURNAL	PWC0354590	19144	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	19145	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.06
04/07/2016	GL_JOURNAL	PWC0354590	19146	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-4.59
04/07/2016	GL_JOURNAL	PWC0354590	19147	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	19148	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	19158	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PWC0354590	19159	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	19160	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	19164	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	19165	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	13.22
04/07/2016	GL_JOURNAL	PWC0354590	19154	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PWC0354590	19155	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	19156	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.40
04/07/2016	GL_JOURNAL	PWC0354590	19157	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PWC0354590	19125	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-6.88
04/07/2016	GL_JOURNAL	PWC0354590	19126	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	-1.62
04/07/2016	GL_JOURNAL	PWC0354590	19127	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.00	1.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00012	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PWC0354590	19128	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.62	
04/07/2016	GL_JOURNAL	PWC0354590	19150	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PWC0354590	19151	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.66	
04/07/2016	GL_JOURNAL	PWC0354590	19152	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PWC0354590	19153	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	0.26	
Number of Transactions 128						Totals	1,217.62	1,584.00	0.00	169.02	197.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00012	3701	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	571	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	572	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.24
02/08/2016	GL_JOURNAL	PRM0350914	573	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.39
02/08/2016	GL_JOURNAL	PRM0350914	574	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.52
02/08/2016	GL_JOURNAL	PRM0350914	575	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.09
02/08/2016	GL_JOURNAL	PRM0350914	576	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.07
02/08/2016	GL_JOURNAL	0000350944	181	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-0.21
02/08/2016	GL_BD_JRNL	0000351021	544		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	545		01/31/2016/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	546		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	547		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	548		01/31/2016/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	562	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.07
03/08/2016	GL_JOURNAL	PRM0352708	561	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.09
03/08/2016	GL_JOURNAL	PRM0352708	560	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.52
03/08/2016	GL_JOURNAL	PRM0352708	559	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.39
03/08/2016	GL_JOURNAL	PRM0352708	558	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/08/2016	GL_JOURNAL	PRM0352708	557	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	0000354017	16978	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.17	0.00
03/29/2016	GL_JOURNAL	0000354017	16979	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.55	0.00
03/29/2016	GL_JOURNAL	0000354017	16995	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00
03/29/2016	GL_JOURNAL	0000354017	16922	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.26	0.00
03/29/2016	GL_JOURNAL	0000354017	16923	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	16959	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.72	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3701	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	1060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	1061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	1062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	1053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PRM0354589	1064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46	
04/07/2016	GL_JOURNAL	PRM0354589	1065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PRM0354589	1066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	1067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PRM0354589	1068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.07	
04/07/2016	GL_JOURNAL	PRM0354589	1069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PRM0354589	1070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.07	
Number of Transactions 42						Totals	9.00	18.00	0.00	4.62	4.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3702	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4726	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.67
02/08/2016	GL_JOURNAL	PRM0350914	4727	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.03
02/08/2016	GL_JOURNAL	PRM0350914	4728	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.11
02/08/2016	GL_JOURNAL	PRM0350914	4729	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.70
02/08/2016	GL_JOURNAL	PRM0350914	4730	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.66
02/08/2016	GL_JOURNAL	PRM0350914	4731	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.62
02/08/2016	GL_JOURNAL	PRM0350914	4732	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.34
02/08/2016	GL_JOURNAL	PRM0350914	4733	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.05
02/08/2016	GL_JOURNAL	PRM0350914	4734	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.02
02/08/2016	GL_JOURNAL	PRM0350914	4735	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4736	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.18
02/08/2016	GL_JOURNAL	PRM0350914	4737	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4738	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.46

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00012	3702	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351021	549		01/31/2016/Transfer of appropriations to align Bud		17.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	550		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	551		01/31/2016/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	552		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	553		01/31/2016/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351021	554		01/31/2016/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4618	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.65
03/08/2016	GL_JOURNAL	PRM0352708	4617	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.53
03/08/2016	GL_JOURNAL	PRM0352708	4616	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.56
03/08/2016	GL_JOURNAL	PRM0352708	4626	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.46
03/08/2016	GL_JOURNAL	PRM0352708	4625	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4624	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.18
03/08/2016	GL_JOURNAL	PRM0352708	4623	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4622	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.02
03/08/2016	GL_JOURNAL	PRM0352708	4621	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.05
03/08/2016	GL_JOURNAL	PRM0352708	4620	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.34
03/08/2016	GL_JOURNAL	PRM0352708	4619	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.60
03/29/2016	GL_JOURNAL	0000354017	16908	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.02	0.00
03/29/2016	GL_JOURNAL	0000354017	16909	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.06	0.00
03/29/2016	GL_JOURNAL	0000354017	16931	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.15	0.00
03/29/2016	GL_JOURNAL	0000354017	16896	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.37	0.00
03/29/2016	GL_JOURNAL	0000354017	16938	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.91	0.00
03/29/2016	GL_JOURNAL	0000354017	16960	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.31	0.00
03/29/2016	GL_JOURNAL	0000354017	16946	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	0.53	0.00
03/29/2016	GL_JOURNAL	0000354017	16996	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.57	0.00
03/29/2016	GL_JOURNAL	0000354017	16980	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	1.99	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9047	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46
04/07/2016	GL_JOURNAL	PRM0354589	9015	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PRM0354589	9016	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	9017	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.44
04/07/2016	GL_JOURNAL	PRM0354589	9018	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51
04/07/2016	GL_JOURNAL	PRM0354589	9019	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	9020	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51
04/07/2016	GL_JOURNAL	PRM0354589	9021	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	9022	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	9023	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.65
04/07/2016	GL_JOURNAL	PRM0354589	9024	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3702	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9025	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	9026	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.61	
04/07/2016	GL_JOURNAL	PRM0354589	9027	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9028	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9029	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9030	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9031	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9032	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9033	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	9034	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	9035	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	9036	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9037	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9038	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9039	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9040	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9041	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18	
04/07/2016	GL_JOURNAL	PRM0354589	9042	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	9043	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9044	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9045	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9046	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46	
Number of Transactions 72						Totals	24.60	45.00	0.00	9.91	10.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3985	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350496	14407	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.14	
02/01/2016	GL_JOURNAL	PAY0350496	14406	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.19	
02/01/2016	GL_JOURNAL	PAY0350496	14433	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350496	14447	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.84	
02/01/2016	GL_JOURNAL	PAY0350496	14459	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	0.52	
02/01/2016	GL_JOURNAL	PAY0350496	14448	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	1.11	
02/08/2016	GL_JOURNAL	0000350944	182	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-0.23	
02/08/2016	GL BD JRNL	0000351022	527		01/31/2016/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00012	3985	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351022	528		01/31/2016/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	529		01/31/2016/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	530		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/08/2016	GL_BD_JRNL	0000351022	531		01/31/2016/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352323	15109	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.14		
02/29/2016	GL_JOURNAL	PAY0352323	15108	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.19		
02/29/2016	GL_JOURNAL	PAY0352323	15144	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.52		
02/29/2016	GL_JOURNAL	PAY0352323	15161	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	1.11		
02/29/2016	GL_JOURNAL	PAY0352323	15160	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.84		
02/29/2016	GL_JOURNAL	PAY0352323	15174	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.52		
03/29/2016	GL_JOURNAL	PAY0353971	15675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.19		
03/29/2016	GL_JOURNAL	PAY0353971	15724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.84		
03/29/2016	GL_JOURNAL	PAY0353971	15725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	1.11		
03/29/2016	GL_JOURNAL	PAY0353971	15676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.14		
03/29/2016	GL_JOURNAL	PAY0353971	15738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52		
03/29/2016	GL_JOURNAL	PAY0353971	15708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.52		
03/29/2016	GL_JOURNAL	0000354017	16981	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	16982	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	3.39	0.00		
03/29/2016	GL_JOURNAL	0000354017	16997	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	16961	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	16924	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	16925	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.43	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	15708	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PAY0354556	15675	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.19		
04/07/2016	GL_JOURNAL	PAY0354556	15676	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.14		
04/07/2016	GL_JOURNAL	PAY0354556	15724	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PAY0354556	15725	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-1.11		
04/07/2016	GL_JOURNAL	PAY0354556	15738	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.52		
04/07/2016	GL_JOURNAL	PAY0354568	15708	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	15676	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.14		
04/07/2016	GL_JOURNAL	PAY0354568	15724	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PAY0354568	15725	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PAY0354568	15738	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.52		
04/07/2016	GL_JOURNAL	PAY0354568	15675	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.19		
Number of Transactions 42						Totals	12.16	32.00	0.00	10.11	9.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/08/2016  
Run Time 12:23:41

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	00012	3995	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350496	14449	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.46
02/01/2016	GL_JOURNAL	PAY0350496	14460	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.33
02/01/2016	GL_JOURNAL	PAY0350496	14434	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.27
02/01/2016	GL_JOURNAL	PAY0350496	14423	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.16
02/01/2016	GL_JOURNAL	PAY0350496	14412	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.03
02/01/2016	GL_JOURNAL	PAY0350496	14417	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.44
02/01/2016	GL_JOURNAL	PAY0350496	14388	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.90
02/01/2016	GL_JOURNAL	PAY0350496	14397	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.01
02/01/2016	GL_JOURNAL	PAY0350496	14396	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.24
02/08/2016	GL_BD_JRNL	0000351022	532		01/31/2016/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	537		01/31/2016/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	536		01/31/2016/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	535		01/31/2016/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	534		01/31/2016/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/08/2016	GL_BD_JRNL	0000351022	533		01/31/2016/Transfer of appropriations to align Bud	5.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352323	15162	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.46
02/29/2016	GL_JOURNAL	PAY0352323	15175	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	15116	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.03
02/29/2016	GL_JOURNAL	PAY0352323	15122	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.44
02/29/2016	GL_JOURNAL	PAY0352323	15128	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.16
02/29/2016	GL_JOURNAL	PAY0352323	15093	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.01
02/29/2016	GL_JOURNAL	PAY0352323	15145	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	15092	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.24
02/29/2016	GL_JOURNAL	PAY0352323	15080	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353971	15709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.31
03/29/2016	GL_JOURNAL	PAY0353971	15739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.30
03/29/2016	GL_JOURNAL	PAY0353971	15686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.45
03/29/2016	GL_JOURNAL	PAY0353971	15681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.03
03/29/2016	GL_JOURNAL	PAY0353971	15647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.90
03/29/2016	GL_JOURNAL	PAY0353971	15726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.46
03/29/2016	GL_JOURNAL	PAY0353971	15692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.16
03/29/2016	GL_JOURNAL	PAY0353971	15659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.24
03/29/2016	GL_JOURNAL	PAY0353971	15660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.01
03/29/2016	GL_JOURNAL	0000354017	16897	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	2.76	0.00
03/29/2016	GL_JOURNAL	0000354017	16932	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.11	0.00
03/29/2016	GL_JOURNAL	0000354017	16910	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.73	0.00
03/29/2016	GL_JOURNAL	0000354017	16911	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00012	3995	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
03/29/2016	GL_JOURNAL	0000354017	16939	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.37	0.00			
03/29/2016	GL_JOURNAL	0000354017	16947	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.48	0.00			
03/29/2016	GL_JOURNAL	0000354017	16998	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00			
03/29/2016	GL_JOURNAL	0000354017	16983	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	1.42	0.00			
03/29/2016	GL_JOURNAL	0000354017	16962	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.93	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	15647	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.90			
04/07/2016	GL_JOURNAL	PAY0354556	15739	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.30			
04/07/2016	GL_JOURNAL	PAY0354556	15726	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.46			
04/07/2016	GL_JOURNAL	PAY0354556	15659	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.24			
04/07/2016	GL_JOURNAL	PAY0354556	15660	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.01			
04/07/2016	GL_JOURNAL	PAY0354556	15686	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.45			
04/07/2016	GL_JOURNAL	PAY0354556	15681	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.03			
04/07/2016	GL_JOURNAL	PAY0354556	15692	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.16			
04/07/2016	GL_JOURNAL	PAY0354556	15709	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	-0.31			
04/07/2016	GL_JOURNAL	PAY0354568	15660	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.01			
04/07/2016	GL_JOURNAL	PAY0354568	15692	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.16			
04/07/2016	GL_JOURNAL	PAY0354568	15739	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.30			
04/07/2016	GL_JOURNAL	PAY0354568	15726	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	15647	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.90			
04/07/2016	GL_JOURNAL	PAY0354568	15659	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.24			
04/07/2016	GL_JOURNAL	PAY0354568	15681	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.03			
04/07/2016	GL_JOURNAL	PAY0354568	15686	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.45			
04/07/2016	GL_JOURNAL	PAY0354568	15709	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.31			
Number of Transactions 60						Totals	11.82	29.00	0.00	8.77	8.41	
Number of Transactions 1,080						Fund	Totals 0000s	32,709.33	63,247.00	0.00	14,331.44	16,206.23
Number of Transactions 1,080						Resource	Totals 00012	32,709.33	63,247.00	0.00	14,331.44	16,206.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00015	1118	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	1126	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,526.18			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	1118	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351008	468		01/31/2016/Transfer of appropriations to align Bud	12,209.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1130	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,526.19	
03/29/2016	GL_JOURNAL	PAY0353918	1142	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,526.19	
03/29/2016	GL_JOURNAL	0000354007	1108	PYE	03/31/2016/GL Encumbrance Process/123062 ;Salary f	0.00		0.00	4,578.56	0.00	
Number of Transactions 5						Totals	3,051.88	12,209.00	0.00	4,578.56	4,578.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	1162	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/26/2016	GL_BD_JRNL	0000352206	61		02/29/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1612	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	30.29	
04/07/2016	GL_JOURNAL	PAY0354532	419	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	62.36	
Number of Transactions 3						Totals	-92.65	0.00	0.00	0.00	92.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	3101	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7160	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	163.76	
02/08/2016	GL_BD_JRNL	0000351000	372		01/31/2016/Transfer of appropriations to align Bud	1,310.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7643	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	167.01	
03/29/2016	GL_JOURNAL	PAY0353918	8002	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	163.76	
03/29/2016	GL_JOURNAL	0000354007	5317	PYE	03/31/2016/GL Encumbrance Process/123062 ;STRS for	0.00		0.00	491.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2912	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	6.69	
Number of Transactions 6						Totals	317.50	1,310.00	0.00	491.28	501.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11902	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	22.16
02/08/2016	GL_BD_JRNL	0000351016	372		01/31/2016/Transfer of appropriations to align Bud	177.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	22.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13185	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	22.16	
03/29/2016	GL_JOURNAL	0000354007	9404	PYE	03/31/2016/GL Encumbrance Process/123062 ;FMED for	0.00		0.00	66.39	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4490	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.91	
Number of Transactions 6						Totals	42.78	177.00	0.00	66.39	67.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	3421	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16894	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.04	
02/08/2016	GL_BD_JRNL	0000350995	406		01/31/2016/Transfer of appropriations to align Bud	16.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	17712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	PAY0353918	18623	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.04	
03/29/2016	GL_JOURNAL	0000354007	13450	PYE	03/31/2016/GL Encumbrance Process/123062 ;VISION f	0.00		0.00	6.12	0.00	
Number of Transactions 5						Totals	3.76	16.00	0.00	6.12	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00015	3441	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20633	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	20.79	
02/08/2016	GL_BD_JRNL	0000350995	407		01/31/2016/Transfer of appropriations to align Bud	155.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	21459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	PAY0353918	22441	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	20.79	
03/29/2016	GL_JOURNAL	0000354007	17182	PYE	03/31/2016/GL Encumbrance Process/123062 ;DENTAL f	0.00		0.00	55.62	0.00	
Number of Transactions 5						Totals	37.01	155.00	0.00	55.62	62.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3461	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24372	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	644.40
02/08/2016	GL_BD_JRNL	0000350998	260		01/31/2016/Transfer of appropriations to align Bud	3,255.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	644.40

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

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BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/08/2016  
Run Time 12:23:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3461	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	26259	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	644.40
03/29/2016	GL_JOURNAL	0000354007	20910	PYE	03/31/2016/GL Encumbrance Process/123062 ;MEDICA f		0.00	0.00	873.96	0.00
Number of Transactions 5						Totals	447.84	3,255.00	0.00	873.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3501	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28168	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.76
02/08/2016	GL_BD_JRNL	0000351018	499		01/31/2016/16-01-29AL Payroll/		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	29057	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.77
03/01/2016	GL_BD_JRNL	0000352399	499		01/31/2016/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	PAY0353918	30195	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.76
03/29/2016	GL_JOURNAL	0000354007	24637	PYE	03/31/2016/GL Encumbrance Process/123062 ;UNEMP fo		0.00	0.00	2.29	0.00
04/07/2016	GL_JOURNAL	PAY0354532	7032	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	7.38	12.00	0.00	2.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3601	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1169	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	45.79
02/08/2016	GL_BD_JRNL	0000351019	373		01/31/2016/Transfer of appropriations to align Bud		366.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	1449	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	0.91
03/08/2016	GL_JOURNAL	PWC0352710	1450	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	45.79
03/29/2016	GL_JOURNAL	0000354007	28716	PYE	03/31/2016/GL Encumbrance Process/123062 ;WKRCMP f		0.00	0.00	137.36	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2401	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.87
04/07/2016	GL_JOURNAL	PWC0354590	2402	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	45.79
Number of Transactions 7						Totals	88.49	366.00	0.00	137.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3701	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3701	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	577	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.11
02/08/2016	GL_BD_JRNL	0000351021	555		01/31/2016/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	563	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.11
03/29/2016	GL_JOURNAL	0000354007	32795	PYE	03/31/2016/GL Encumbrance Process/123062 ;RM01 for	0.00		0.00	3.34	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.11
Number of Transactions 5						Totals	2.33	9.00	0.00	3.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3985	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	33200	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2.38
02/08/2016	GL_BD_JRNL	0000351022	538		01/31/2016/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	34268	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2.38
03/29/2016	GL_JOURNAL	PAY0353918	35680	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2.38
03/29/2016	GL_JOURNAL	0000354007	36603	PYE	03/31/2016/GL Encumbrance Process/123062 ;LIFE for	0.00		0.00	7.28	0.00
Number of Transactions 5						Totals	4.58	19.00	0.00	7.14

Number of Transactions 59						Fund	Totals 0000s	3,910.90	17,528.00	0.00	6,222.20	7,394.90
Number of Transactions 59						Resource	Totals 00015	3,910.90	17,528.00	0.00	6,222.20	7,394.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	1118	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	1127	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	9,326.62
02/08/2016	GL_BD_JRNL	0000351008	469		01/31/2016/Transfer of appropriations to align Bud	-9,039.00		0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1131	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	9,326.62
03/29/2016	GL_JOURNAL	PAY0353918	1143	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	4,651.70
03/29/2016	GL_JOURNAL	0000354007	1159	PYE	03/31/2016/GL Encumbrance Process/123062 ;Salary f	0.00		0.00	27,979.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	1118	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

Number of Transactions 5 Totals -60,323.80 -9,039.00 0.00 27,979.86 23,304.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	1162	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

02/08/2016	GL_BD_JRNL	0000351008	470		01/31/2016/Transfer of appropriations to align Bud	454.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	1613	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	477.13
03/08/2016	GL_JOURNAL	PAY0352676	471	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,420.03
03/29/2016	GL_JOURNAL	PAY0353918	1650	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,723.94
04/07/2016	GL_JOURNAL	PAY0354532	420	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,345.31

Number of Transactions 5 Totals -4,512.41 454.00 0.00 0.00 4,966.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	7161	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,000.75
02/08/2016	GL_BD_JRNL	0000351000	373		01/31/2016/Transfer of appropriations to align Bud	-937.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	7644	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,051.94
03/08/2016	GL_JOURNAL	PAY0352676	3161	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	152.37
03/29/2016	GL_JOURNAL	PAY0353918	8003	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,185.72
03/29/2016	GL_JOURNAL	0000354007	5380	PYE	03/31/2016/GL Encumbrance Process/123062 ;STRS for	0.00	0.00	3,002.24	0.00
04/07/2016	GL_JOURNAL	PAY0354532	2913	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	144.35

Number of Transactions 7 Totals -7,474.37 -937.00 0.00 3,002.24 3,535.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11903	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	135.44
02/08/2016	GL_BD_JRNL	0000351016	373		01/31/2016/Transfer of appropriations to align Bud	-113.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	142.36
03/08/2016	GL_JOURNAL	PAY0352676	4879	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	20.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	13186	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	92.66		
03/29/2016	GL_JOURNAL	0000354007	9466	PYE	03/31/2016/GL Encumbrance Process/123062 ;FMED for	0.00	0.00	405.71	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4491	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	19.51		
Number of Transactions 7						Totals	-929.27	-113.00	0.00	405.71	410.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3421	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16895	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.28		
02/08/2016	GL_BD_JRNL	0000350995	408		01/31/2016/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	17713	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	PAY0353918	18624	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.28		
03/29/2016	GL_JOURNAL	0000354007	13513	PYE	03/31/2016/GL Encumbrance Process/123062 ;VISION f	0.00	0.00	42.84	0.00		
Number of Transactions 5						Totals	-101.68	-16.00	0.00	42.84	42.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3441	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	20634	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	77.62		
02/08/2016	GL_BD_JRNL	0000350995	409		01/31/2016/Transfer of appropriations to align Bud	-427.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	21460	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	77.62		
03/29/2016	GL_JOURNAL	PAY0353918	22442	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	77.62		
03/29/2016	GL_JOURNAL	0000354007	17245	PYE	03/31/2016/GL Encumbrance Process/123062 ;DENTAL f	0.00	0.00	389.34	0.00		
Number of Transactions 5						Totals	-1,049.20	-427.00	0.00	389.34	232.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3461	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	24373	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,923.60
02/08/2016	GL_BD_JRNL	0000350998	261		01/31/2016/Transfer of appropriations to align Bud	-3,305.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25207	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,923.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3461	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26260	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,923.60		
03/29/2016	GL_JOURNAL	0000354007	20973	PYE	03/31/2016/GL Encumbrance Process/123062 ;MEDICA f	0.00	0.00	6,117.72	0.00		
Number of Transactions 5						Totals	-15,193.52	-3,305.00	0.00	6,117.72	5,770.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28169	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.68		
02/08/2016	GL_BD_JRNL	0000351018	500		01/31/2016/16-01-29AL Payroll/	-4.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29058	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.90		
03/01/2016	GL_BD_JRNL	0000352399	500		01/31/2016/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PAY0352676	7623	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.71		
03/29/2016	GL_JOURNAL	PAY0353918	30196	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.20		
03/29/2016	GL_JOURNAL	0000354007	24700	PYE	03/31/2016/GL Encumbrance Process/123062 ;UNEMP fo	0.00	0.00	13.99	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	7033	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.67		
Number of Transactions 8						Totals	-36.15	-8.00	0.00	13.99	14.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1170	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	279.80		
02/08/2016	GL_BD_JRNL	0000351019	374		01/31/2016/Transfer of appropriations to align Bud	-257.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1451	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	14.31		
03/08/2016	GL_JOURNAL	PWC0352710	1452	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	42.60		
03/08/2016	GL_JOURNAL	PWC0352710	1453	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	279.80		
03/29/2016	GL_JOURNAL	0000354007	28779	PYE	03/31/2016/GL Encumbrance Process/123062 ;WKRCMP f	0.00	0.00	839.39	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2403	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	40.36		
04/07/2016	GL_JOURNAL	PWC0354590	2404	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	51.72		
04/07/2016	GL_JOURNAL	PWC0354590	2405	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	139.55		
Number of Transactions 9						Totals	-1,944.53	-257.00	0.00	839.39	848.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/08/2016  
Run Time 12:23:41

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	3701	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_JOURNAL	PRM0350914	578	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00		6.81		
02/08/2016	GL_BD_JRNL	0000351021	556		01/31/2016/Transfer of appropriations to align Bud	-6.00	0.00	0.00		0.00		
03/08/2016	GL_JOURNAL	PRM0352708	564	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00		6.81		
03/29/2016	GL_JOURNAL	0000354007	32858	PYE	03/31/2016/GL Encumbrance Process/123062 ;RM01 for	0.00	0.00	20.42		0.00		
04/07/2016	GL_JOURNAL	PRM0354589	1072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00		3.40		
Number of Transactions 5						Totals	-43.44	-6.00	0.00	20.42	17.02	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00016	3985	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33201	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		14.55		
02/08/2016	GL_BD_JRNL	0000351022	539		01/31/2016/Transfer of appropriations to align Bud	-40.00	0.00	0.00		0.00		
02/29/2016	GL_JOURNAL	PAY0352195	34269	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		14.55		
03/29/2016	GL_JOURNAL	PAY0353918	35681	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		14.55		
03/29/2016	GL_JOURNAL	0000354007	36666	PYE	03/31/2016/GL Encumbrance Process/123062 ;LIFE for	0.00	0.00	44.49		0.00		
Number of Transactions 5						Totals	-128.14	-40.00	0.00	44.49	43.65	
Number of Transactions 66						Fund	Totals 0000s	-91,736.51	-13,694.00	0.00	38,856.00	39,186.51
Number of Transactions 66						Resource	Totals 00016	-91,736.51	-13,694.00	0.00	38,856.00	39,186.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00030	2201	25000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
01/12/2016	GL_JOURNAL	0000349392	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-827.14		
01/12/2016	GL_JOURNAL	0000349393	10	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00		-681.19		
02/01/2016	GL_JOURNAL	PAY0350297	4415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00		9,255.17		
02/01/2016	GL_JOURNAL	PAY0350496	1737	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00		-440.72		
02/29/2016	GL_JOURNAL	PAY0352195	4767	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00		9,255.17		
02/29/2016	GL_JOURNAL	PAY0352323	1873	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00		-440.72		
03/29/2016	GL_JOURNAL	PAY0353918	5017	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00		9,255.17		
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	2201	25000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
03/29/2016	GL_JOURNAL	PAY0353971	1950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-440.72	
03/29/2016	GL_JOURNAL	0000354007	2901	PYE	03/31/2016/GL Encumbrance Process/128244 ;Salary f	0.00	0.00	0.00	27,765.49	0.00	
03/29/2016	GL_JOURNAL	0000354017	2104	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1,322.17	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1950	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	440.72	
04/07/2016	GL_JOURNAL	PAY0354568	1950	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-440.72	
Number of Transactions 12						Totals	-51,378.34	0.00	0.00	26,443.32	24,935.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	2320	25000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy										
02/01/2016	GL_JOURNAL	PAY0350297	5491	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,895.49	
02/01/2016	GL_JOURNAL	PAY0350496	1738	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-137.88	
02/29/2016	GL_JOURNAL	PAY0352195	5873	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,895.49	
02/29/2016	GL_JOURNAL	PAY0352323	1874	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-137.88	
03/29/2016	GL_JOURNAL	PAY0353918	6171	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,895.49	
03/29/2016	GL_JOURNAL	PAY0353971	1951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-137.88	
03/29/2016	GL_JOURNAL	0000354007	3754	PYE	03/31/2016/GL Encumbrance Process/111754 ;Salary f	0.00	0.00	0.00	8,686.46	0.00	
03/29/2016	GL_JOURNAL	0000354017	2105	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-413.64	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1951	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	137.88	
04/07/2016	GL_JOURNAL	PAY0354568	1951	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-137.88	
Number of Transactions 10						Totals	-16,545.65	0.00	0.00	8,272.82	8,272.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3202	25000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349392	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-96.56
01/12/2016	GL_JOURNAL	0000349393	11	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	-79.63
02/01/2016	GL_JOURNAL	PAY0350297	9689	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1,439.50
02/01/2016	GL_JOURNAL	PAY0350496	1739	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-68.55
02/29/2016	GL_JOURNAL	PAY0352195	10260	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1,439.50
02/29/2016	GL_JOURNAL	PAY0352323	1875	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-68.55
03/29/2016	GL_JOURNAL	PAY0353918	10819	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	1,439.50
03/29/2016	GL_JOURNAL	PAY0353971	1952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-68.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3202	25000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
03/29/2016	GL_JOURNAL	0000354007	7322	PYE	03/31/2016/GL Encumbrance Process/111754 ;PERS_A f	0.00	0.00	4,318.47	0.00		
03/29/2016	GL_JOURNAL	0000354017	2106	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-205.64	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1952	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	68.55		
04/07/2016	GL_JOURNAL	PAY0354568	1952	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-68.55		
Number of Transactions 12						Totals	-8,049.49	0.00	0.00	4,112.83	3,936.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00030	3302	25000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/12/2016	GL_JOURNAL	0000349392	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-63.28		
01/12/2016	GL_JOURNAL	0000349393	12	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-52.11		
02/01/2016	GL_JOURNAL	PAY0350297	14420	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	929.52		
02/01/2016	GL_JOURNAL	PAY0350496	1740	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-44.26		
02/29/2016	GL_JOURNAL	PAY0352195	15173	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	929.52		
02/29/2016	GL_JOURNAL	PAY0352323	1876	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-44.26		
03/29/2016	GL_JOURNAL	PAY0353918	15998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	929.52		
03/29/2016	GL_JOURNAL	PAY0353971	1953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-44.26		
03/29/2016	GL_JOURNAL	0000354007	11308	PYE	03/31/2016/GL Encumbrance Process/111754 ;OASDI fo	0.00	0.00	2,788.57	0.00		
03/29/2016	GL_JOURNAL	0000354017	2107	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-132.79	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1953	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	44.26		
04/07/2016	GL_JOURNAL	PAY0354568	1953	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-44.26		
Number of Transactions 12						Totals	-5,196.17	0.00	0.00	2,655.78	2,540.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	00030	3431	25000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349392	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.63
01/12/2016	GL_JOURNAL	0000349393	13	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-1.22
02/01/2016	GL_JOURNAL	PAY0350297	18727	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	34.98
02/29/2016	GL_JOURNAL	PAY0352195	19550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	34.98
03/29/2016	GL_JOURNAL	PAY0353918	20517	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	34.98
03/29/2016	GL_JOURNAL	0000354007	15188	PYE	03/31/2016/GL Encumbrance Process/111754 ;VISION f	0.00	0.00	104.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3431	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions	6	Totals	-207.05	0.00	0.00	104.96	102.09
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3451	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/12/2016	GL_JOURNAL	0000349392	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-10.63
01/12/2016	GL_JOURNAL	0000349393	14	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-12.47
02/01/2016	GL_JOURNAL	PAY0350297	22466	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	356.48
02/29/2016	GL_JOURNAL	PAY0352195	23297	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	356.48
03/29/2016	GL_JOURNAL	PAY0353918	24335	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	356.48
03/29/2016	GL_JOURNAL	0000354007	18920	PYE	03/31/2016/GL Encumbrance Process/111754 ;DENTAL f	0.00	0.00	953.88	0.00

Number of Transactions	6	Totals	-2,000.22	0.00	0.00	953.88	1,046.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3471	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/12/2016	GL_JOURNAL	0000349392	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-190.54
01/12/2016	GL_JOURNAL	0000349393	15	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-201.46
02/01/2016	GL_JOURNAL	PAY0350297	26186	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,799.38
02/29/2016	GL_JOURNAL	PAY0352195	27024	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,799.38
03/29/2016	GL_JOURNAL	PAY0353918	28133	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,799.38
03/29/2016	GL_JOURNAL	0000354007	22635	PYE	03/31/2016/GL Encumbrance Process/111754 ;MEDICA f	0.00	0.00	14,988.42	0.00

Number of Transactions	6	Totals	-28,994.56	0.00	0.00	14,988.42	14,006.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3502	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/12/2016	GL_JOURNAL	0000349392	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.41
01/12/2016	GL_JOURNAL	0000349393	16	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.34
02/01/2016	GL_JOURNAL	PAY0350297	30716	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6.08
02/01/2016	GL_JOURNAL	PAY0350496	1741	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.29

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3502	25000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
02/29/2016	GL_JOURNAL	PAY0352195	31712	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6.06		
02/29/2016	GL_JOURNAL	PAY0352323	1877	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	PAY0353918	33035	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.08		
03/29/2016	GL_JOURNAL	PAY0353971	1954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.29		
03/29/2016	GL_JOURNAL	0000354007	26564	PYE	03/31/2016/GL Encumbrance Process/111754 ;UNEMP fo	0.00	0.00	18.22	0.00		
03/29/2016	GL_JOURNAL	0000354017	2108	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.87	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1954	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.29		
04/07/2016	GL_JOURNAL	PAY0354568	1954	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.29		
Number of Transactions 12						Totals	-33.95	0.00	0.00	17.35	16.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3602	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
01/12/2016	GL_JOURNAL	0000349392	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-24.81
01/12/2016	GL_JOURNAL	0000349393	17	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-20.44
02/08/2016	GL_JOURNAL	PWC0350915	10128	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	86.86
02/08/2016	GL_JOURNAL	PWC0350915	10129	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	277.66
02/08/2016	GL_JOURNAL	PWC0350915	10130	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-13.22
02/08/2016	GL_JOURNAL	PWC0350915	10131	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-4.14
03/08/2016	GL_JOURNAL	PWC0352710	11129	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	86.86
03/08/2016	GL_JOURNAL	PWC0352710	11130	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	277.66
03/08/2016	GL_JOURNAL	PWC0352710	11131	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-13.22
03/08/2016	GL_JOURNAL	PWC0352710	11132	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-4.14
03/29/2016	GL_JOURNAL	0000354007	30643	PYE	03/31/2016/GL Encumbrance Process/111754 ;WKRCMP f	0.00	0.00	1,093.55	0.00
03/29/2016	GL_JOURNAL	0000354017	2109	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-52.07	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19167	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	86.86
04/07/2016	GL_JOURNAL	PWC0354590	19172	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	19173	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	4.14
04/07/2016	GL_JOURNAL	PWC0354590	19168	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	277.66
04/07/2016	GL_JOURNAL	PWC0354590	19169	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.22
04/07/2016	GL_JOURNAL	PWC0354590	19170	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-13.22
04/07/2016	GL_JOURNAL	PWC0354590	19171	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-4.14
04/07/2016	GL_JOURNAL	PWC0354590	19174	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.22

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

Page No. 74  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00030	3602	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 20  
Totals -2,037.71 0.00 0.00 1,041.48 996.23

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0091	00030	3702	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									

02/08/2016	GL_JOURNAL	PRM0350914	4739	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4740	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.58
02/08/2016	GL_JOURNAL	PRM0350914	4741	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.46
02/08/2016	GL_JOURNAL	PRM0350914	4742	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4630	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4629	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.46
03/08/2016	GL_JOURNAL	PRM0352708	4628	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	9.58
03/08/2016	GL_JOURNAL	PRM0352708	4627	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	34668	PYE	03/31/2016/GL Encumbrance Process/111754 ;RML6 for	0.00	0.00	28.75	0.00
03/29/2016	GL_JOURNAL	0000354017	2110	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9048	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9049	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	9.58
04/07/2016	GL_JOURNAL	PRM0354589	9050	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PRM0354589	9051	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.46
04/07/2016	GL_JOURNAL	PRM0354589	9052	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9053	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9054	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9055	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.46

Number of Transactions 18  
Totals -54.74 0.00 0.00 27.38 27.36

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0091	00030	3995	25000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

01/12/2016	GL_JOURNAL	0000349392	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.82
01/12/2016	GL_JOURNAL	0000349393	18	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	-0.68
02/01/2016	GL_JOURNAL	PAY0350297	35059	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	18.95
02/01/2016	GL_JOURNAL	PAY0350496	1742	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.90
02/29/2016	GL_JOURNAL	PAY0352195	36127	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	18.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00030	3995	25000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
02/29/2016	GL_JOURNAL	PAY0352323	1878	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.90			
03/29/2016	GL_JOURNAL	PAY0353918	37593	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	18.95			
03/29/2016	GL_JOURNAL	PAY0353971	1955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.90			
03/29/2016	GL_JOURNAL	0000354007	38436	PYE	03/31/2016/GL Encumbrance Process/111754 ;LIFE for	0.00	0.00	57.95	0.00			
03/29/2016	GL_JOURNAL	0000354017	2111	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.76	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1955	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.90			
04/07/2016	GL_JOURNAL	PAY0354568	1955	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.90			
Number of Transactions 12						Totals	-107.84	0.00	0.00	55.19	52.65	
Number of Transactions 126						Fund	Totals 2000s	-114,605.72	0.00	0.00	58,673.41	55,932.31
Number of Transactions 126						Resource	Totals 00030	-114,605.72	0.00	0.00	58,673.41	55,932.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00031	4302	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
11/13/2015	REQ_PREENC	REQ313732	9		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	9		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	9		Waxie Sanitary Supply/111754/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	8		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	-165.30	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	8		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	8		Waxie Sanitary Supply/111754/33X39 1.3 MIL BLACK M	0.00	165.30	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	7		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	-72.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	7		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	7		Waxie Sanitary Supply/111754/8644 NITRILE DISP POW	0.00	72.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	6		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	-639.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	6		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	6		Waxie Sanitary Supply/111754/02000 SCOTT HARD ROLL	0.00	639.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	5		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	-79.20	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	5		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	5		Waxie Sanitary Supply/111754/SENSOR VAC PAPER 5300	0.00	79.20	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	4		Waxie Sanitary Supply/111754/041 WAXIE SEAT COVERS	0.00	-60.80	0.00	0.00			
11/13/2015	REQ_PREENC	REQ313732	4		Waxie Sanitary Supply/111754/041 WAXIE SEAT COVERS	0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/13/2015	REQ_PREENC	REQ313732	4		Waxie Sanitary Supply/111754/041 WAXIE SEAT COVERS	0.00	60.80	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	3		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	-85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	3		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	3		Waxie Sanitary Supply/111754/04460 SCOTT 2-PLY STA	0.00	85.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	2		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00	-23.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	2		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	2		Waxie Sanitary Supply/111754/BOTTLE & SPRAYER COMP	0.00	23.20	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	1		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	-261.90	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	1		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/13/2015	REQ_PREENC	REQ313732	1		Waxie Sanitary Supply/111754/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00
11/18/2015	PO_POENC	0000271171	9	RREQ313732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-369.36	0.00
11/18/2015	PO_POENC	0000271171	9	RREQ313732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	9	RREQ313732	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
11/18/2015	PO_POENC	0000271171	5	RREQ313732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-85.54	0.00
11/18/2015	PO_POENC	0000271171	5	RREQ313732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	5	RREQ313732	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	85.54	0.00
11/18/2015	PO_POENC	0000271171	3	RREQ313732	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-92.02	0.00
11/18/2015	PO_POENC	0000271171	3	RREQ313732	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	3	RREQ313732	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	92.02	0.00
11/18/2015	PO_POENC	0000271171	1	RREQ313732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-282.85	0.00
11/18/2015	PO_POENC	0000271171	1	RREQ313732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	1	RREQ313732	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00
11/18/2015	PO_POENC	0000271171	8	RREQ313732	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	8	RREQ313732	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	178.52	0.00
11/18/2015	PO_POENC	0000271171	7	RREQ313732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	-77.76	0.00
11/18/2015	PO_POENC	0000271171	7	RREQ313732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	7	RREQ313732	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00	0.00	77.76	0.00
11/18/2015	PO_POENC	0000271171	6	RREQ313732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-690.12	0.00
11/18/2015	PO_POENC	0000271171	6	RREQ313732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	6	RREQ313732	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	690.12	0.00
11/18/2015	PO_POENC	0000271171	4	RREQ313732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	-65.66	0.00
11/18/2015	PO_POENC	0000271171	4	RREQ313732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	4	RREQ313732	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	65.66	0.00
11/18/2015	PO_POENC	0000271171	2	RREQ313732	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-25.06	0.00
11/18/2015	PO_POENC	0000271171	2	RREQ313732	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
11/18/2015	PO_POENC	0000271171	2	RREQ313732	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	25.06	0.00
11/18/2015	PO_POENC	0000271171	8	RREQ313732	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-178.52	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314433	10		Waxie Sanitary Supply/111754/4600 FEATHER DUSTER-1	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	10		Waxie Sanitary Supply/111754/4600 FEATHER DUSTER-1	0.00	27.76	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	9		Waxie Sanitary Supply/111754/HANDLE FOR ROUND WALL	0.00	-9.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	9		Waxie Sanitary Supply/111754/HANDLE FOR ROUND WALL	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	9		Waxie Sanitary Supply/111754/HANDLE FOR ROUND WALL	0.00	9.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	8		Waxie Sanitary Supply/111754/ROUND WALL DUSTER BRU	0.00	-24.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	8		Waxie Sanitary Supply/111754/ROUND WALL DUSTER BRU	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	8		Waxie Sanitary Supply/111754/ROUND WALL DUSTER BRU	0.00	24.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	7		Waxie Sanitary Supply/111754/6374 RM LOBBY DUST PA	0.00	-28.56	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	7		Waxie Sanitary Supply/111754/6374 RM LOBBY DUST PA	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	7		Waxie Sanitary Supply/111754/6374 RM LOBBY DUST PA	0.00	28.56	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	6		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI	0.00	-45.32	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	6		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	6		Waxie Sanitary Supply/111754/PREMIER HOUSEHOLD PRI	0.00	45.32	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	5		Waxie Sanitary Supply/111754/ETTORE CEILING FAN BR	0.00	-28.24	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	5		Waxie Sanitary Supply/111754/ETTORE CEILING FAN BR	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	5		Waxie Sanitary Supply/111754/ETTORE CEILING FAN BR	0.00	28.24	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	4		Waxie Sanitary Supply/111754/ROUND SHAPED BOWL BRU	0.00	-13.60	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	4		Waxie Sanitary Supply/111754/ROUND SHAPED BOWL BRU	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	4		Waxie Sanitary Supply/111754/ROUND SHAPED BOWL BRU	0.00	13.60	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	3		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	3		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	3		Waxie Sanitary Supply/111754/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	2		Waxie Sanitary Supply/111754/SOLSTA 4 BOTTLE LOCKI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	2		Waxie Sanitary Supply/111754/SOLSTA 4 BOTTLE LOCKI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	2		Waxie Sanitary Supply/111754/SOLSTA 4 BOTTLE LOCKI	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	1		Waxie Sanitary Supply/111754/SOLSTA 210 NEUTRAL CL	0.00	-190.80	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	1		Waxie Sanitary Supply/111754/SOLSTA 210 NEUTRAL CL	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	1		Waxie Sanitary Supply/111754/SOLSTA 210 NEUTRAL CL	0.00	190.80	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	10		Waxie Sanitary Supply/111754/4600 FEATHER DUSTER-1	0.00	-27.76	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	11		Waxie Sanitary Supply/111754/SOLSTA 700 DISINFECTA	0.00	92.16	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	11		Waxie Sanitary Supply/111754/SOLSTA 700 DISINFECTA	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	11		Waxie Sanitary Supply/111754/SOLSTA 700 DISINFECTA	0.00	-92.16	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	12		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	12		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	12		Waxie Sanitary Supply/111754/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	13		Waxie Sanitary Supply/111754/SOLSTA 343 WAXIE-GREE	0.00	384.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/24/2015	REQ_PREENC	REQ314433	13		Waxie Sanitary Supply/111754/SOLSTA 343 WAXIE-GREE	0.00	0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314433	13		Waxie Sanitary Supply/111754/SOLSTA 343 WAXIE-GREE	0.00	-384.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	5	RREQ314433	WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS	0.00	0.00	30.50	0.00
12/04/2015	PO_POENC	0000272003	5	RREQ314433	WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	5	RREQ314433	WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS	0.00	0.00	-30.50	0.00
12/04/2015	PO_POENC	0000272003	2	RREQ314433	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	2	RREQ314433	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	2	RREQ314433	WAXIE-001/SOLSTA 4 BOTTLE LOCKING WIRERACK ONLY	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	4	RREQ314433	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	14.69	0.00
12/04/2015	PO_POENC	0000272003	4	RREQ314433	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	4	RREQ314433	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00	0.00	-14.69	0.00
12/04/2015	PO_POENC	0000272003	6	RREQ314433	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	48.95	0.00
12/04/2015	PO_POENC	0000272003	6	RREQ314433	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	6	RREQ314433	WAXIE-001/PREMIER HOUSEHOLD PRISON BROOM	0.00	0.00	-48.95	0.00
12/04/2015	PO_POENC	0000272003	8	RREQ314433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	25.92	0.00
12/04/2015	PO_POENC	0000272003	8	RREQ314433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	8	RREQ314433	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00	-25.92	0.00
12/04/2015	PO_POENC	0000272003	10	RREQ314433	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	29.98	0.00
12/04/2015	PO_POENC	0000272003	10	RREQ314433	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	10	RREQ314433	WAXIE-001/4600 FEATHER DUSTER-12IN	0.00	0.00	-29.98	0.00
12/04/2015	PO_POENC	0000272003	11	RREQ314433	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	99.53	0.00
12/04/2015	PO_POENC	0000272003	11	RREQ314433	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	11	RREQ314433	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	-99.53	0.00
12/04/2015	PO_POENC	0000272003	12	RREQ314433	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	53.40	0.00
12/04/2015	PO_POENC	0000272003	12	RREQ314433	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	12	RREQ314433	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00
12/04/2015	PO_POENC	0000272003	13	RREQ314433	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	414.72	0.00
12/04/2015	PO_POENC	0000272003	13	RREQ314433	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	13	RREQ314433	WAXIE-001/SOLSTA 343 WAXIE-GREEN RESTROOMCLEANER 4	0.00	0.00	-414.72	0.00
12/04/2015	PO_POENC	0000272003	3	RREQ314433	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	3	RREQ314433	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	3	RREQ314433	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	9	RREQ314433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	9.72	0.00
12/04/2015	PO_POENC	0000272003	9	RREQ314433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	0.00	0.00
12/04/2015	PO_POENC	0000272003	9	RREQ314433	WAXIE-001/HANDLE FOR ROUND WALL DUSTER	0.00	0.00	-9.72	0.00
12/04/2015	PO_POENC	0000272003	1	RREQ314433	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	206.06	0.00
12/04/2015	PO_POENC	0000272003	1	RREQ314433	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0091	00031	4302	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/04/2015	PO_POENC	0000272003	1	RREQ314433	WAXIE-001/SOLSTA 210 NEUTRAL CLEANER	0.00	0.00	-206.06	0.00			
12/04/2015	PO_POENC	0000272003	7	RREQ314433	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	30.84	0.00			
12/04/2015	PO_POENC	0000272003	7	RREQ314433	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	0.00	0.00			
12/04/2015	PO_POENC	0000272003	7	RREQ314433	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK	0.00	0.00	-30.84	0.00			
01/12/2016	PO_POENC	0000273965	1	RREQ316780	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-28.00	0.00	0.00			
01/12/2016	PO_POENC	0000273965	3	RREQ316780	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	0.00	20.64	0.00			
01/12/2016	PO_POENC	0000273965	3	RREQ316780	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQUEEGEE	0.00	-19.11	0.00	0.00			
01/12/2016	PO_POENC	0000273965	4	RREQ316780	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-105.96	0.00	0.00			
01/12/2016	PO_POENC	0000273965	5	RREQ316780	WAXIE-001/CITY SEAL INTERIOR CONCRETEAND TERRAZZO	0.00	0.00	68.36	0.00			
01/12/2016	PO_POENC	0000273965	6	RREQ316780	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-24.62	0.00	0.00			
01/12/2016	PO_POENC	0000273965	1	RREQ316780	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00			
01/12/2016	PO_POENC	0000273965	2	RREQ316780	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	82.08	0.00			
01/12/2016	PO_POENC	0000273965	2	RREQ316780	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	-76.00	0.00	0.00			
01/12/2016	PO_POENC	0000273965	4	RREQ316780	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00			
01/12/2016	PO_POENC	0000273965	5	RREQ316780	WAXIE-001/CITY SEAL INTERIOR CONCRETEAND TERRAZZO	0.00	-63.30	0.00	0.00			
01/12/2016	PO_POENC	0000273965	6	RREQ316780	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	26.59	0.00			
01/15/2016	AP_VOUCHER	00862122	4	P0000273965	WAXIE-001/CITY SEAL INTERIOR CONCRETEAND	0.00	0.00	-68.36	0.00			
01/15/2016	AP_VOUCHER	00862122	5	P0000273965	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	26.59			
01/15/2016	AP_VOUCHER	00862122	5	P0000273965	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-26.59	0.00			
01/15/2016	AP_VOUCHER	00862122	1	P0000273965	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	30.24			
01/15/2016	AP_VOUCHER	00862122	1	P0000273965	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-30.24	0.00			
01/15/2016	AP_VOUCHER	00862122	2	P0000273965	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	0.00	20.64			
01/15/2016	AP_VOUCHER	00862122	2	P0000273965	WAXIE-001/14-IN STAINLESS STEEL WINDOWSQ	0.00	0.00	-20.64	0.00			
01/15/2016	AP_VOUCHER	00862122	3	P0000273965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	114.44			
01/15/2016	AP_VOUCHER	00862122	3	P0000273965	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00			
01/15/2016	AP_VOUCHER	00862122	4	P0000273965	WAXIE-001/CITY SEAL INTERIOR CONCRETEAND	0.00	0.00	0.00	68.36			
01/30/2016	AP_VOUCHER	00865050	1	P0000273965	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	-82.08	0.00			
01/30/2016	AP_VOUCHER	00865050	1	P0000273965	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	0.00	82.08			
Number of Transactions 156						Totals	-25.36	0.00	-316.99	0.00	342.35	
Number of Transactions 156						Fund	Totals 0000s	-25.36	0.00	-316.99	0.00	342.35
Number of Transactions 156						Resource	Totals 00031	-25.36	0.00	-316.99	0.00	342.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	2253	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351023	381		01/31/2016/Transfer of appropriations to align Bud	3,081.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	5547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	113.60	
03/29/2016	GL_JOURNAL	PAY0353918	5807	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	113.60	
Number of Transactions 3						Totals	2,853.80	3,081.00	0.00	0.00	227.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	3202	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351004	367		01/31/2016/Transfer of appropriations to align Bud	284.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	284.00	284.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	3302	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2016	GL_BD_JRNL	0000351065	374		01/31/2016/Transfer of appropriations to align Bud	236.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	15166	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	8.69	
03/29/2016	GL_JOURNAL	PAY0353918	15991	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	8.69	
Number of Transactions 3						Totals	218.62	236.00	0.00	0.00	17.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00033	3502	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351018	501		03/31/2016/16-03-31AL Payroll/	2.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	31705	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.06	
03/01/2016	GL_BD_JRNL	0000352399	501		01/31/2016/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
03/29/2016	GL_JOURNAL	PAY0353918	33028	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 4						Totals	3.88	4.00	0.00	0.00	0.12

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 81  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3602	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_BD_JRNL	0000351017	357		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00	
02/08/2016	GL_BD_JRNL	0000351025	357		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00	
02/09/2016	GL_BD_JRNL	0000351017	357		01/31/2016/Transfer of appropriations to align Bud		-92.00	0.00	0.00	0.00	
03/01/2016	GL_BD_JRNL	0000352400	357		01/31/2016/Transfer of appropriations to align Bud		92.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PWC0352710	11133	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.41	
04/07/2016	GL_JOURNAL	PWC0354590	19175	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	3.41	
Number of Transactions 6						Totals	177.18	184.00	0.00	6.82	
Number of Transactions 17						Fund	Totals 0000s	3,537.48	3,789.00	0.00	251.52
Number of Transactions 17						Resource	Totals 00033	3,537.48	3,789.00	0.00	251.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	08000	4301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
02/29/2016	GL_BD_JRNL	0000352294	30		02/29/2016/Transfer of appropriations for 08000 de		759.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	759.00	759.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	759.00	759.00	0.00	0.00
Number of Transactions 1						Resource	Totals 08000	759.00	759.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	1157	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	56	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	309.57	
02/05/2016	GL_JOURNAL	PAY0350863	515	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-14.74	
02/29/2016	GL_JOURNAL	PAY0352195	1288	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	1,115.98	
02/29/2016	GL_JOURNAL	PAY0352323	1879	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-53.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	1157	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PAY0352676	67	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,633.53	
03/08/2016	GL_JOURNAL	PAY0352678	619	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-77.79	
03/29/2016	GL_JOURNAL	PAY0353918	1311	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,375.61	
03/29/2016	GL_JOURNAL	PAY0353971	1956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-65.51	
04/07/2016	GL_JOURNAL	PAY0354532	70	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,057.50	
04/07/2016	GL_JOURNAL	PAY0354537	574	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-50.36	
04/07/2016	GL_JOURNAL	PAY0354556	1956	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	65.51	
04/07/2016	GL_JOURNAL	PAY0354568	1956	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-65.51	
Number of Transactions 12						Totals	-5,230.65	0.00	0.00	5,230.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	2236	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	5063	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	183.96	
02/01/2016	GL_JOURNAL	PAY0350496	1743	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-8.76	
02/29/2016	GL_JOURNAL	PAY0352195	5417	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	183.96	
02/29/2016	GL_JOURNAL	PAY0352323	1880	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-8.76	
03/29/2016	GL_JOURNAL	PAY0353918	5670	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	183.96	
03/29/2016	GL_JOURNAL	PAY0353971	1957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-8.76	
03/29/2016	GL_JOURNAL	0000354007	3512	PYE	03/31/2016/GL Encumbrance Process/155130 ;Salary f	0.00	0.00	551.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2112	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-26.28	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1957	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	8.76	
04/07/2016	GL_JOURNAL	PAY0354568	1957	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-8.76	
Number of Transactions 10						Totals	-1,051.20	0.00	525.60	525.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	2404	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	6128	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3,211.40
02/01/2016	GL_JOURNAL	PAY0350496	1744	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-152.92
02/29/2016	GL_JOURNAL	PAY0352195	6512	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,211.40
02/29/2016	GL_JOURNAL	PAY0352323	1881	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-152.92
03/29/2016	GL_JOURNAL	PAY0353918	6811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3,211.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
 Run Date 04/08/2016  
 Run Time 12:23:41

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	2404	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	1958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-152.92	
03/29/2016	GL_JOURNAL	0000354007	4309	PYE	03/31/2016/GL Encumbrance Process/109360 ;Salary f		0.00	0.00	9,634.19	0.00	
03/29/2016	GL_JOURNAL	0000354017	2113	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-458.77	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1958	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	152.92	
04/07/2016	GL_JOURNAL	PAY0354568	1958	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-152.92	
Number of Transactions 10						Totals	-18,350.86	0.00	0.00	9,175.42	9,175.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	3101	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2834	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	33.22	
02/05/2016	GL_JOURNAL	PAY0350863	516	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-1.58	
02/29/2016	GL_JOURNAL	PAY0352195	7645	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	119.75	
02/29/2016	GL_JOURNAL	PAY0352323	1882	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-5.70	
03/08/2016	GL_JOURNAL	PAY0352676	3162	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	175.28	
03/08/2016	GL_JOURNAL	PAY0352678	620	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-8.35	
03/29/2016	GL_JOURNAL	PAY0353918	8004	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	147.60	
03/29/2016	GL_JOURNAL	PAY0353971	1959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-7.03	
04/07/2016	GL_JOURNAL	PAY0354532	2914	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	113.47	
04/07/2016	GL_JOURNAL	PAY0354537	575	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-5.40	
04/07/2016	GL_JOURNAL	PAY0354556	1959	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	7.03	
04/07/2016	GL_JOURNAL	PAY0354568	1959	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-7.03	
Number of Transactions 12						Totals	-561.26	0.00	0.00	0.00	561.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3202	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	9680	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	380.45
02/01/2016	GL_JOURNAL	PAY0350297	9682	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	21.79
02/01/2016	GL_JOURNAL	PAY0350496	1745	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-18.12
02/01/2016	GL_JOURNAL	PAY0350496	1746	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-1.04
02/29/2016	GL_JOURNAL	PAY0352195	10251	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	380.45
02/29/2016	GL_JOURNAL	PAY0352195	10253	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	21.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3202	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1884	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.04
02/29/2016	GL_JOURNAL	PAY0352323	1883	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-18.12
03/29/2016	GL_JOURNAL	PAY0353918	10810	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	380.45
03/29/2016	GL_JOURNAL	PAY0353918	10812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	21.79
03/29/2016	GL_JOURNAL	PAY0353971	1961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.04
03/29/2016	GL_JOURNAL	PAY0353971	1960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-18.12
03/29/2016	GL_JOURNAL	0000354007	7456	PYE	03/31/2016/GL Encumbrance Process/155130 ;PERS_A f		0.00	0.00	65.38	0.00
03/29/2016	GL_JOURNAL	0000354007	7455	PYE	03/31/2016/GL Encumbrance Process/109360 ;PERS_A f		0.00	0.00	1,141.36	0.00
03/29/2016	GL_JOURNAL	0000354017	2115	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-3.11	0.00
03/29/2016	GL_JOURNAL	0000354017	2114	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-54.35	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1960	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	18.12
04/07/2016	GL_JOURNAL	PAY0354556	1961	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.04
04/07/2016	GL_JOURNAL	PAY0354568	1960	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-18.12
04/07/2016	GL_JOURNAL	PAY0354568	1961	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.04
Number of Transactions 20						Totals	-2,298.52	0.00	0.00	1,149.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4385	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	4.50
02/05/2016	GL_JOURNAL	PAY0350863	517	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.21
02/29/2016	GL_JOURNAL	PAY0352195	12544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	16.19
02/29/2016	GL_JOURNAL	PAY0352323	1885	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.77
03/08/2016	GL_JOURNAL	PAY0352676	4880	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	23.65
03/08/2016	GL_JOURNAL	PAY0352678	621	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.13
03/29/2016	GL_JOURNAL	PAY0353918	13187	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	19.99
03/29/2016	GL_JOURNAL	PAY0353971	1962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.95
04/07/2016	GL_JOURNAL	PAY0354532	4492	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	15.33
04/07/2016	GL_JOURNAL	PAY0354537	576	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.73
04/07/2016	GL_JOURNAL	PAY0354556	1962	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.95
04/07/2016	GL_JOURNAL	PAY0354568	1962	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.95
Number of Transactions 12						Totals	-75.87	0.00	0.00	75.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3302	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	14411	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	245.67	
02/01/2016	GL_JOURNAL	PAY0350297	14413	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	14.08	
02/01/2016	GL_JOURNAL	PAY0350496	1747	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.70	
02/01/2016	GL_JOURNAL	PAY0350496	1748	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.67	
02/29/2016	GL_JOURNAL	PAY0352195	15163	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	245.67	
02/29/2016	GL_JOURNAL	PAY0352195	15165	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	14.08	
02/29/2016	GL_JOURNAL	PAY0352323	1887	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.67	
02/29/2016	GL_JOURNAL	PAY0352323	1886	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.70	
03/29/2016	GL_JOURNAL	PAY0353918	15988	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	245.68	
03/29/2016	GL_JOURNAL	PAY0353918	15990	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	14.08	
03/29/2016	GL_JOURNAL	PAY0353971	1964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.67	
03/29/2016	GL_JOURNAL	PAY0353971	1963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-11.70	
03/29/2016	GL_JOURNAL	0000354007	11453	PYE	03/31/2016/GL Encumbrance Process/155130 ;OASDI fo	0.00	0.00	42.22	0.00	
03/29/2016	GL_JOURNAL	0000354007	11452	PYE	03/31/2016/GL Encumbrance Process/109360 ;OASDI fo	0.00	0.00	737.02	0.00	
03/29/2016	GL_JOURNAL	0000354017	2117	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2116	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.10	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1963	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	11.70	
04/07/2016	GL_JOURNAL	PAY0354556	1964	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.67	
04/07/2016	GL_JOURNAL	PAY0354568	1963	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-11.70	
04/07/2016	GL_JOURNAL	PAY0354568	1964	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.67	
Number of Transactions 20						-----				
Totals						-1,484.28	0.00	0.00	742.13	742.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	3431	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	18721	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.71
02/01/2016	GL_JOURNAL	PAY0350297	18719	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.85
02/29/2016	GL_JOURNAL	PAY0352195	19542	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.85
02/29/2016	GL_JOURNAL	PAY0352195	19544	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.71
03/29/2016	GL_JOURNAL	PAY0353918	20509	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.85
03/29/2016	GL_JOURNAL	PAY0353918	20511	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.71
03/29/2016	GL_JOURNAL	0000354007	15317	PYE	03/31/2016/GL Encumbrance Process/155130 ;VISION f	0.00	0.00	2.13	0.00
03/29/2016	GL_JOURNAL	0000354007	15316	PYE	03/31/2016/GL Encumbrance Process/109360 ;VISION f	0.00	0.00	53.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3431	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-111.36	0.00	0.00	55.68	55.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3451	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22458	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	181.88	
02/01/2016	GL_JOURNAL	PAY0350297	22460	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	7.24	
02/29/2016	GL_JOURNAL	PAY0352195	23289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	181.88	
02/29/2016	GL_JOURNAL	PAY0352195	23291	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	7.24	
03/29/2016	GL_JOURNAL	PAY0353918	24327	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	181.88	
03/29/2016	GL_JOURNAL	PAY0353918	24329	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	7.24	
03/29/2016	GL_JOURNAL	0000354007	19049	PYE	03/31/2016/GL Encumbrance Process/155130 ;DENTAL f	0.00	0.00	19.39	0.00	
03/29/2016	GL_JOURNAL	0000354007	19048	PYE	03/31/2016/GL Encumbrance Process/109360 ;DENTAL f	0.00	0.00	486.68	0.00	
Number of Transactions 8					Totals	-1,073.43	0.00	0.00	506.07	567.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3471	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26178	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2,707.20	
02/01/2016	GL_JOURNAL	PAY0350297	26180	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	87.33	
02/29/2016	GL_JOURNAL	PAY0352195	27016	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2,707.20	
02/29/2016	GL_JOURNAL	PAY0352195	27018	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	87.33	
03/29/2016	GL_JOURNAL	PAY0353918	28125	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,707.20	
03/29/2016	GL_JOURNAL	PAY0353918	28127	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	87.33	
03/29/2016	GL_JOURNAL	0000354007	22762	PYE	03/31/2016/GL Encumbrance Process/109360 ;MEDICA f	0.00	0.00	7,647.15	0.00	
03/29/2016	GL_JOURNAL	0000354007	22763	PYE	03/31/2016/GL Encumbrance Process/155130 ;MEDICA f	0.00	0.00	304.62	0.00	
Number of Transactions 8					Totals	-16,335.36	0.00	0.00	7,951.77	8,383.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	3501	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/08/2016  
Run Time 12:23:41

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	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6862	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00		0.00	0.00	0.16
02/05/2016	GL_JOURNAL	PAY0350863	518	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00		0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	29059	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.56
02/29/2016	GL_JOURNAL	PAY0352323	1888	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PAY0352676	7624	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.82
03/08/2016	GL_JOURNAL	PAY0352678	622	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04
03/29/2016	GL_JOURNAL	PAY0353918	30197	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.69
03/29/2016	GL_JOURNAL	PAY0353971	1965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354532	7034	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.53
04/07/2016	GL_JOURNAL	PAY0354537	577	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.03
04/07/2016	GL_JOURNAL	PAY0354556	1965	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.03
04/07/2016	GL_JOURNAL	PAY0354568	1965	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.03
Number of Transactions 12						Totals	-2.62	0.00	0.00	2.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3502	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30707	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.61
02/01/2016	GL_JOURNAL	PAY0350297	30709	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	0.09
02/01/2016	GL_JOURNAL	PAY0350496	1749	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.08
02/29/2016	GL_JOURNAL	PAY0352195	31704	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.09
02/29/2016	GL_JOURNAL	PAY0352195	31702	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.61
02/29/2016	GL_JOURNAL	PAY0352323	1889	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	PAY0353918	33025	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.60
03/29/2016	GL_JOURNAL	PAY0353918	33027	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.09
03/29/2016	GL_JOURNAL	PAY0353971	1966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.08
03/29/2016	GL_JOURNAL	0000354007	26709	PYE	03/31/2016/GL Encumbrance Process/155130 ;UNEMP fo	0.00		0.00	0.28	0.00
03/29/2016	GL_JOURNAL	0000354007	26708	PYE	03/31/2016/GL Encumbrance Process/109360 ;UNEMP fo	0.00		0.00	4.81	0.00
03/29/2016	GL_JOURNAL	0000354017	2119	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.01	0.00
03/29/2016	GL_JOURNAL	0000354017	2118	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.23	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1966	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.08
04/07/2016	GL_JOURNAL	PAY0354568	1966	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.08
Number of Transactions 15						Totals	-9.70	0.00	0.00	4.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/08/2016  
Run Time 12:23:41

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	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1171	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	9.29
02/08/2016	GL_JOURNAL	PWC0350915	1172	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.44
03/08/2016	GL_JOURNAL	PWC0352710	1454	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	33.48
03/08/2016	GL_JOURNAL	PWC0352710	1455	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	49.01
03/08/2016	GL_JOURNAL	PWC0352710	1456	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-2.33
03/08/2016	GL_JOURNAL	PWC0352710	1457	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.59
04/07/2016	GL_JOURNAL	PWC0354590	2406	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	31.73
04/07/2016	GL_JOURNAL	PWC0354590	2407	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	41.27
04/07/2016	GL_JOURNAL	PWC0354590	2408	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.97
04/07/2016	GL_JOURNAL	PWC0354590	2409	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.97
04/07/2016	GL_JOURNAL	PWC0354590	2410	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.51
04/07/2016	GL_JOURNAL	PWC0354590	2411	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.97
Number of Transactions 12						Totals	-156.94	0.00	0.00	156.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10132	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	96.34
02/08/2016	GL_JOURNAL	PWC0350915	10133	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-4.59
02/08/2016	GL_JOURNAL	PWC0350915	10134	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	5.52
02/08/2016	GL_JOURNAL	PWC0350915	10135	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-0.26
03/08/2016	GL_JOURNAL	PWC0352710	11134	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	96.34
03/08/2016	GL_JOURNAL	PWC0352710	11135	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-4.59
03/08/2016	GL_JOURNAL	PWC0352710	11136	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	5.52
03/08/2016	GL_JOURNAL	PWC0352710	11137	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.26
03/29/2016	GL_JOURNAL	0000354007	30788	PYE	03/31/2016/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	16.56	0.00
03/29/2016	GL_JOURNAL	0000354007	30787	PYE	03/31/2016/GL Encumbrance Process/109360 ;WKRCMP f		0.00	0.00	289.02	0.00
03/29/2016	GL_JOURNAL	0000354017	2121	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.79	0.00
03/29/2016	GL_JOURNAL	0000354017	2120	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-13.76	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19176	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	96.34
04/07/2016	GL_JOURNAL	PWC0354590	19177	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.59
04/07/2016	GL_JOURNAL	PWC0354590	19178	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-4.59
04/07/2016	GL_JOURNAL	PWC0354590	19179	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	4.59
04/07/2016	GL_JOURNAL	PWC0354590	19180	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	5.52
04/07/2016	GL_JOURNAL	PWC0354590	19181	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-0.26

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3602	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
04/07/2016	GL_JOURNAL	PWC0354590	19182	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.26	
04/07/2016	GL_JOURNAL	PWC0354590	19183	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.26	
Number of Transactions 20						Totals				
						-582.06	0.00	0.00	291.03	291.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3702	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	4745	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.41	
02/08/2016	GL_JOURNAL	PRM0350914	4746	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.02	
02/08/2016	GL_JOURNAL	PRM0350914	4743	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	7.16	
02/08/2016	GL_JOURNAL	PRM0350914	4744	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	4631	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.16	
03/08/2016	GL_JOURNAL	PRM0352708	4632	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.34	
03/08/2016	GL_JOURNAL	PRM0352708	4633	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.41	
03/08/2016	GL_JOURNAL	PRM0352708	4634	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	0000354007	34740	PYE	03/31/2016/GL Encumbrance Process/155130 ;RM05 for	0.00	0.00	1.23	0.00	
03/29/2016	GL_JOURNAL	0000354007	34739	PYE	03/31/2016/GL Encumbrance Process/109360 ;RM05 for	0.00	0.00	21.48	0.00	
03/29/2016	GL_JOURNAL	0000354017	2123	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.06	0.00	
03/29/2016	GL_JOURNAL	0000354017	2122	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.02	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9063	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.02	
04/07/2016	GL_JOURNAL	PRM0354589	9056	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	7.16	
04/07/2016	GL_JOURNAL	PRM0354589	9057	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9058	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9059	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.34	
04/07/2016	GL_JOURNAL	PRM0354589	9060	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.41	
04/07/2016	GL_JOURNAL	PRM0354589	9061	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PRM0354589	9062	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.02	
Number of Transactions 20						Totals				
						-43.26	0.00	0.00	21.63	21.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3995	01000	2016				
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	35051	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/08/2016  
Run Time 12:23:41

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	3995	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	35053	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.29		
02/01/2016	GL_JOURNAL	PAY0350496	1750	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.24		
02/01/2016	GL_JOURNAL	PAY0350496	1751	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352195	36121	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.29		
02/29/2016	GL_JOURNAL	PAY0352195	36119	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.01		
02/29/2016	GL_JOURNAL	PAY0352323	1891	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01		
02/29/2016	GL_JOURNAL	PAY0352323	1890	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	PAY0353918	37585	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.01		
03/29/2016	GL_JOURNAL	PAY0353918	37587	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.29		
03/29/2016	GL_JOURNAL	PAY0353971	1968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01		
03/29/2016	GL_JOURNAL	PAY0353971	1967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.24		
03/29/2016	GL_JOURNAL	0000354007	38566	PYE	03/31/2016/GL Encumbrance Process/155130 ;LIFE for	0.00	0.00	0.88	0.00		
03/29/2016	GL_JOURNAL	0000354007	38565	PYE	03/31/2016/GL Encumbrance Process/109360 ;LIFE for	0.00	0.00	15.32	0.00		
03/29/2016	GL_JOURNAL	0000354017	2125	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.04	0.00		
03/29/2016	GL_JOURNAL	0000354017	2124	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.73	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1967	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.24		
04/07/2016	GL_JOURNAL	PAY0354556	1968	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01		
04/07/2016	GL_JOURNAL	PAY0354568	1967	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.24		
04/07/2016	GL_JOURNAL	PAY0354568	1968	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01		
Number of Transactions 20						Totals	-30.58	0.00	0.00	15.43	15.15

Number of Transactions 219						Fund	Totals 0000s	-47,397.95	0.00	0.00	20,438.89	26,959.06
Number of Transactions 219						Resource	Totals 09800	-47,397.95	0.00	0.00	20,438.89	26,959.06

DeptID	Resource	Account	Fund	Budget Period					
0091	09806	1107	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	149	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	16,130.10
02/08/2016	GL_BD_JRNL	0000351008	471		01/31/2016/Transfer of appropriations to align Bud	-31,954.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	150	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	16,130.10
03/24/2016	GL_JOURNAL	0000353742	113	1	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	53,742.64
03/29/2016	GL_JOURNAL	PAY0353918	150	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	22,847.93

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

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

Page No. 91  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	1107	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354007	381	PYE	03/31/2016/GL Encumbrance Process/105048 ;Salary f	0.00	0.00	68,543.79	0.00		
Number of Transactions 6						Totals	-209,348.56	-31,954.00	0.00	68,543.79	108,850.77

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	1162	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/08/2016	GL_BD_JRNL	0000351008	472		01/31/2016/Transfer of appropriations to align Bud	508.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	508.00	508.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3101	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7162	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,730.76		
02/08/2016	GL_BD_JRNL	0000351000	374		01/31/2016/Transfer of appropriations to align Bud	-3,373.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	7646	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,730.76		
03/24/2016	GL_JOURNAL	0000353742	114	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	5,766.56		
03/29/2016	GL_JOURNAL	PAY0353918	8005	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2,451.58		
03/29/2016	GL_JOURNAL	0000354007	5796	PYE	03/31/2016/GL Encumbrance Process/105048 ;STRS for	0.00	0.00	7,354.75	0.00		
Number of Transactions 6						Totals	-22,407.41	-3,373.00	0.00	7,354.75	11,679.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09806	3301	01000	2016				
	DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund								
02/01/2016	GL_JOURNAL	PAY0350297	11904	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	234.15
02/08/2016	GL_BD_JRNL	0000351016	374		01/31/2016/Transfer of appropriations to align Bud	-455.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	234.15
03/24/2016	GL_JOURNAL	0000353742	115	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	780.79
03/29/2016	GL_JOURNAL	PAY0353918	13188	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	331.76
03/29/2016	GL_JOURNAL	0000354007	9879	PYE	03/31/2016/GL Encumbrance Process/105048 ;FMED for	0.00	0.00	993.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09806	3301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	6	Totals				-3,029.75	-455.00	0.00	993.90	1,580.85
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09806	3421	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	16896	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60
02/08/2016	GL_BD_JRNL	0000350995	410		01/31/2016/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17714	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60
03/24/2016	GL_JOURNAL	0000353742	116	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	61.20
03/29/2016	GL_JOURNAL	PAY0353918	18625	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	0000354007	13907	PYE	03/31/2016/GL Encumbrance Process/105048 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions	6	Totals				-305.60	-20.00	0.00	122.40	163.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09806	3441	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	20635	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	250.58
02/08/2016	GL_BD_JRNL	0000350995	411		01/31/2016/Transfer of appropriations to align Bud	-280.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21461	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	250.58
03/24/2016	GL_JOURNAL	0000353742	117	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	623.58
03/29/2016	GL_JOURNAL	PAY0353918	22443	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	354.51
03/29/2016	GL_JOURNAL	0000354007	17639	PYE	03/31/2016/GL Encumbrance Process/105048 ;DENTAL f	0.00	0.00	1,112.40	0.00

Number of Transactions	6	Totals				-2,871.65	-280.00	0.00	1,112.40	1,479.25
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09806	3461	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	24374	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,000.00
02/08/2016	GL_BD_JRNL	0000350998	262		01/31/2016/Transfer of appropriations to align Bud	-60.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	25208	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,000.00
03/24/2016	GL_JOURNAL	0000353742	118	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	11,742.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3461	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	26261	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	8,042.40		
03/29/2016	GL_JOURNAL	0000354007	21364	PYE	03/31/2016/GL Encumbrance Process/105048 ;MEDICA f	0.00	0.00	17,479.20	0.00		
Number of Transactions 6						Totals	-49,323.60	-60.00	0.00	17,479.20	31,784.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	28170	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	8.07		
02/08/2016	GL_BD_JRNL	0000351018	502		01/31/2016/16-01-29AL Payroll/	-15.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	29060	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	8.05		
03/01/2016	GL_BD_JRNL	0000352399	502		01/31/2016/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00		
03/24/2016	GL_JOURNAL	0000353742	119	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	26.87		
03/29/2016	GL_JOURNAL	PAY0353918	30198	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	11.42		
03/29/2016	GL_JOURNAL	0000354007	25119	PYE	03/31/2016/GL Encumbrance Process/105048 ;UNEMP fo	0.00	0.00	34.28	0.00		
Number of Transactions 7						Totals	-118.69	-30.00	0.00	34.28	54.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09806	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1173	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	483.90		
02/08/2016	GL_BD_JRNL	0000351019	375		01/31/2016/Transfer of appropriations to align Bud	-943.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1458	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	483.90		
03/24/2016	GL_JOURNAL	0000353742	231	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	1,612.28		
03/29/2016	GL_JOURNAL	0000354007	29198	PYE	03/31/2016/GL Encumbrance Process/105048 ;WKRCMP f	0.00	0.00	2,056.31	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2412	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	685.44		
Number of Transactions 6						Totals	-6,264.83	-943.00	0.00	2,056.31	3,265.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09806	3701	01000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	579	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	3701	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/08/2016	GL_BD_JRNL	0000351021	557		01/31/2016/Transfer of appropriations to align Bud	-22.00	0.00	0.00	0.00			
03/08/2016	GL_JOURNAL	PRM0352708	565	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.77			
03/24/2016	GL_JOURNAL	0000353742	219	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	39.23			
03/29/2016	GL_JOURNAL	0000354007	33277	PYE	03/31/2016/GL Encumbrance Process/105048 ;RM01 for	0.00	0.00	50.04	0.00			
04/07/2016	GL_JOURNAL	PRM0354589	1073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.68			
Number of Transactions 6						Totals	-151.49	-22.00	0.00	50.04	79.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09806	3985	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350297	33202	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	25.16			
02/08/2016	GL_BD_JRNL	0000351022	540		01/31/2016/Transfer of appropriations to align Bud	-112.00	0.00	0.00	0.00			
02/29/2016	GL_JOURNAL	PAY0352195	34270	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	25.16			
03/24/2016	GL_JOURNAL	0000353742	120	No Jrnl Ref	03/24/2016/Transfer of salary expenses for CSR tea	0.00	0.00	0.00	62.88			
03/29/2016	GL_JOURNAL	PAY0353918	35682	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	35.64			
03/29/2016	GL_JOURNAL	0000354007	37084	PYE	03/31/2016/GL Encumbrance Process/105048 ;LIFE for	0.00	0.00	108.98	0.00			
Number of Transactions 6						Totals	-369.82	-112.00	0.00	108.98	148.84	
Number of Transactions 62						Fund	Totals 0000s	-293,683.40	-36,741.00	0.00	97,856.05	159,086.35
Number of Transactions 62						Resource	Totals 09806	-293,683.40	-36,741.00	0.00	97,856.05	159,086.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30100	1192	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund												
02/05/2016	GL_JOURNAL	PAY0350849	1018	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,874.44			
02/05/2016	GL_JOURNAL	PAY0350863	519	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-89.26			
02/29/2016	GL_JOURNAL	PAY0352195	2292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3,587.38			
02/29/2016	GL_JOURNAL	PAY0352323	1892	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-170.83			
03/08/2016	GL_JOURNAL	PAY0352676	1151	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	1,912.31			
03/08/2016	GL_JOURNAL	PAY0352678	623	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-91.06			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/08/2016  
Run Time 12:23:41

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	1192	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	2363	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,755.26
03/29/2016	GL_JOURNAL	PAY0353971	1969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-83.58
04/07/2016	GL_JOURNAL	PAY0354532	1026	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	1,262.98
04/07/2016	GL_JOURNAL	PAY0354537	578	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-60.14
04/07/2016	GL_JOURNAL	PAY0354556	1969	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	83.58
04/07/2016	GL_JOURNAL	PAY0354568	1969	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-83.58
Number of Transactions 12						Totals	-9,897.50	0.00	0.00	9,897.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1210	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2368	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,519.15
02/01/2016	GL_JOURNAL	PAY0350496	1752	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-119.96
02/08/2016	GL_JOURNAL	0000350944	1	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	5,746.36
02/08/2016	GL_JOURNAL	0000350944	147	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00		0.00	0.00	-5,746.36
02/29/2016	GL_JOURNAL	PAY0352195	2609	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,519.15
02/29/2016	GL_JOURNAL	PAY0352323	1893	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-119.96
03/29/2016	GL_JOURNAL	PAY0353918	2760	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,519.15
03/29/2016	GL_JOURNAL	PAY0353971	1970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-119.96
03/29/2016	GL_JOURNAL	0000354007	1556	PYE	03/31/2016/GL Encumbrance Process/156617 ;Salary f	0.00		0.00	7,557.44	0.00
03/29/2016	GL_JOURNAL	0000354017	2126	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-359.88	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1970	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	119.96
04/07/2016	GL_JOURNAL	PAY0354568	1970	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-119.96
Number of Transactions 12						Totals	-14,395.13	0.00	0.00	7,197.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1240	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	2611	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,894.17
02/01/2016	GL_JOURNAL	PAY0350496	1753	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-90.20
02/29/2016	GL_JOURNAL	PAY0352195	2852	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,894.17
02/29/2016	GL_JOURNAL	PAY0352323	1894	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-90.20
03/29/2016	GL_JOURNAL	PAY0353918	3049	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,894.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/08/2016  
Run Time 12:23:41

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	1240	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353971	1971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-90.20	
03/29/2016	GL_JOURNAL	0000354007	1625	PYE	03/31/2016/GL Encumbrance Process/163234 ;Salary f		0.00	0.00	5,682.50	0.00	
03/29/2016	GL_JOURNAL	0000354017	2127	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-270.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1971	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	90.20	
04/07/2016	GL_JOURNAL	PAY0354568	1971	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-90.20	
Number of Transactions 10						Totals	-10,823.80	0.00	0.00	5,411.90	5,411.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	2455	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	6817	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	83.84	
02/29/2016	GL_JOURNAL	PAY0352323	1895	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-3.99	
03/29/2016	GL_JOURNAL	PAY0353918	7141	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	41.92	
03/29/2016	GL_JOURNAL	PAY0353971	1972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-2.00	
04/07/2016	GL_JOURNAL	PAY0354556	1972	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	2.00	
04/07/2016	GL_JOURNAL	PAY0354568	1972	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-2.00	
Number of Transactions 6						Totals	-119.77	0.00	0.00	119.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3101	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7157	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	270.31	
02/01/2016	GL_JOURNAL	PAY0350297	7158	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	203.24	
02/01/2016	GL_JOURNAL	PAY0350496	1754	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-12.87	
02/01/2016	GL_JOURNAL	PAY0350496	1755	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-9.68	
02/05/2016	GL_JOURNAL	PAY0350849	2835	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	119.85	
02/05/2016	GL_JOURNAL	PAY0350863	520	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-5.71	
02/08/2016	GL_JOURNAL	0000350944	149	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	-616.58	
02/08/2016	GL_JOURNAL	0000350944	3	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245		0.00	0.00	0.00	616.58	
02/29/2016	GL_JOURNAL	PAY0352195	7639	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	270.31	
02/29/2016	GL_JOURNAL	PAY0352195	7640	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	203.24	
02/29/2016	GL_JOURNAL	PAY0352195	7647	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	326.00	
02/29/2016	GL_JOURNAL	PAY0352323	1896	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-15.52	

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



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BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1898	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-9.68	
02/29/2016	GL_JOURNAL	PAY0352323	1897	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.87	
03/08/2016	GL_JOURNAL	PAY0352676	3163	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	130.00	
03/08/2016	GL_JOURNAL	PAY0352678	624	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-6.19	
03/29/2016	GL_JOURNAL	PAY0353918	8006	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	106.10	
03/29/2016	GL_JOURNAL	PAY0353918	7997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	270.31	
03/29/2016	GL_JOURNAL	PAY0353918	7998	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	203.24	
03/29/2016	GL_JOURNAL	PAY0353971	1975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-9.68	
03/29/2016	GL_JOURNAL	PAY0353971	1974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.87	
03/29/2016	GL_JOURNAL	PAY0353971	1973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-5.05	
03/29/2016	GL_JOURNAL	0000354007	5881	PYE	03/31/2016/GL Encumbrance Process/156617 ;STRS for	0.00	0.00	0.00	810.91	0.00	
03/29/2016	GL_JOURNAL	0000354007	5882	PYE	03/31/2016/GL Encumbrance Process/163234 ;STRS for	0.00	0.00	0.00	609.73	0.00	
03/29/2016	GL_JOURNAL	0000354017	2128	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-38.61	0.00	
03/29/2016	GL_JOURNAL	0000354017	2129	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-29.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2915	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	119.27	
04/07/2016	GL_JOURNAL	PAY0354537	579	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-5.68	
04/07/2016	GL_JOURNAL	PAY0354556	1973	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	5.05	
04/07/2016	GL_JOURNAL	PAY0354556	1974	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	12.87	
04/07/2016	GL_JOURNAL	PAY0354556	1975	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	9.68	
04/07/2016	GL_JOURNAL	PAY0354568	1973	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-5.05	
04/07/2016	GL_JOURNAL	PAY0354568	1974	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-12.87	
04/07/2016	GL_JOURNAL	PAY0354568	1975	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-9.68	
Number of Transactions 34						Totals	-3,469.07	0.00	0.00	1,353.00	2,116.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	36.54	
02/01/2016	GL_JOURNAL	PAY0350297	11900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	27.47	
02/01/2016	GL_JOURNAL	PAY0350496	1756	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.74	
02/01/2016	GL_JOURNAL	PAY0350496	1757	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.31	
02/05/2016	GL_JOURNAL	PAY0350849	4386	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	51.84	
02/05/2016	GL_JOURNAL	PAY0350863	521	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.47	
02/08/2016	GL_JOURNAL	0000350944	148	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-83.32	
02/08/2016	GL_JOURNAL	0000350944	2	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	83.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3301	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	12546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	68.80	
02/29/2016	GL_JOURNAL	PAY0352195	12538	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	36.53	
02/29/2016	GL_JOURNAL	PAY0352195	12539	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	27.47	
02/29/2016	GL_JOURNAL	PAY0352323	1901	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.31	
02/29/2016	GL_JOURNAL	PAY0352323	1900	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.74	
02/29/2016	GL_JOURNAL	PAY0352323	1899	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-3.28	
03/08/2016	GL_JOURNAL	PAY0352676	4881	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	61.79	
03/08/2016	GL_JOURNAL	PAY0352678	625	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.94	
03/29/2016	GL_JOURNAL	PAY0353918	13180	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	36.54	
03/29/2016	GL_JOURNAL	PAY0353918	13181	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	27.47	
03/29/2016	GL_JOURNAL	PAY0353918	13189	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35.69	
03/29/2016	GL_JOURNAL	PAY0353971	1976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.70	
03/29/2016	GL_JOURNAL	PAY0353971	1978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.31	
03/29/2016	GL_JOURNAL	PAY0353971	1977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.74	
03/29/2016	GL_JOURNAL	0000354007	9964	PYE	03/31/2016/GL Encumbrance Process/163234 ;FMED for	0.00	0.00	0.00	82.40	0.00	
03/29/2016	GL_JOURNAL	0000354007	9963	PYE	03/31/2016/GL Encumbrance Process/156617 ;FMED for	0.00	0.00	0.00	109.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	2130	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2131	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-3.92	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	4493	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	20.91	
04/07/2016	GL_JOURNAL	PAY0354537	580	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PAY0354556	1976	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354556	1977	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.74	
04/07/2016	GL_JOURNAL	PAY0354556	1978	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.31	
04/07/2016	GL_JOURNAL	PAY0354568	1976	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.70	
04/07/2016	GL_JOURNAL	PAY0354568	1977	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PAY0354568	1978	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.31	
Number of Transactions 34						Totals	-593.35	0.00	0.00	182.84	410.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3302	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15160	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6.42
02/29/2016	GL_JOURNAL	PAY0352323	1902	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.31
03/29/2016	GL_JOURNAL	PAY0353918	15986	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.21
03/29/2016	GL_JOURNAL	PAY0353971	1979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354556	1979	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	1979	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 6						Totals	-9.17	0.00	0.00	9.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3421	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16891	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	5.10	
02/01/2016	GL_JOURNAL	PAY0350297	16892	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4.08	
02/08/2016	GL_JOURNAL	0000350944	154	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-5.10	
02/08/2016	GL_JOURNAL	0000350944	8	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	17709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	5.10	
02/29/2016	GL_JOURNAL	PAY0352195	17710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	PAY0353918	18620	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.10	
03/29/2016	GL_JOURNAL	PAY0353918	18621	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4.08	
03/29/2016	GL_JOURNAL	0000354007	13993	PYE	03/31/2016/GL Encumbrance Process/163234 ;VISION f	0.00	0.00	12.24	0.00	
03/29/2016	GL_JOURNAL	0000354007	13992	PYE	03/31/2016/GL Encumbrance Process/156617 ;VISION f	0.00	0.00	15.30	0.00	
Number of Transactions 10						Totals	-55.08	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	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	20630	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	51.97
02/01/2016	GL_JOURNAL	PAY0350297	20631	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	41.57
02/08/2016	GL_JOURNAL	0000350944	7	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	51.97
02/08/2016	GL_JOURNAL	0000350944	153	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-51.97
02/29/2016	GL_JOURNAL	PAY0352195	21456	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	51.97
02/29/2016	GL_JOURNAL	PAY0352195	21457	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	41.57
03/29/2016	GL_JOURNAL	PAY0353918	22438	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	51.97
03/29/2016	GL_JOURNAL	PAY0353918	22439	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	41.57
03/29/2016	GL_JOURNAL	0000354007	17724	PYE	03/31/2016/GL Encumbrance Process/156617 ;DENTAL f	0.00	0.00	139.05	0.00
03/29/2016	GL_JOURNAL	0000354007	17725	PYE	03/31/2016/GL Encumbrance Process/163234 ;DENTAL f	0.00	0.00	111.24	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3441	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 10						Totals	-530.91	0.00	0.00	250.29	280.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3461	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24369	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/01/2016	GL_JOURNAL	PAY0350297	24370	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
02/08/2016	GL_JOURNAL	0000350944	10	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	839.43	
02/08/2016	GL_JOURNAL	0000350944	156	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-839.43	
02/29/2016	GL_JOURNAL	PAY0352195	25203	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	317.40	
02/29/2016	GL_JOURNAL	PAY0352195	25204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	PAY0353918	26256	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	317.40	
03/29/2016	GL_JOURNAL	PAY0353918	26257	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	816.96	
03/29/2016	GL_JOURNAL	0000354007	21448	PYE	03/31/2016/GL Encumbrance Process/163234 ;MEDICA f	0.00	0.00	0.00	1,747.92	0.00	
03/29/2016	GL_JOURNAL	0000354007	21447	PYE	03/31/2016/GL Encumbrance Process/156617 ;MEDICA f	0.00	0.00	0.00	2,184.90	0.00	
Number of Transactions 10						Totals	-7,335.90	0.00	0.00	3,932.82	3,403.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3501	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	1.26
02/01/2016	GL_JOURNAL	PAY0350297	28166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.95
02/01/2016	GL_JOURNAL	PAY0350496	1758	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.06
02/01/2016	GL_JOURNAL	PAY0350496	1759	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.05
02/05/2016	GL_JOURNAL	PAY0350849	6863	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.96
02/05/2016	GL_JOURNAL	PAY0350863	522	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.05
02/08/2016	GL_JOURNAL	0000350944	4	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	2.87
02/08/2016	GL_JOURNAL	0000350944	150	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	0.00	-2.87
02/29/2016	GL_JOURNAL	PAY0352195	29053	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.26
02/29/2016	GL_JOURNAL	PAY0352195	29054	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.95
02/29/2016	GL_JOURNAL	PAY0352195	29061	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	1.84
02/29/2016	GL_JOURNAL	PAY0352323	1905	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.05
02/29/2016	GL_JOURNAL	PAY0352323	1904	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3501	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352323	1903	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.09	
03/08/2016	GL_JOURNAL	PAY0352676	7625	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00		0.00	0.00	0.99	
03/08/2016	GL_JOURNAL	PAY0352678	626	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	30190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.26	
03/29/2016	GL_JOURNAL	PAY0353918	30191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.94	
03/29/2016	GL_JOURNAL	PAY0353918	30199	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.92	
03/29/2016	GL_JOURNAL	PAY0353971	1980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353971	1982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.04	
03/29/2016	GL_JOURNAL	PAY0353971	1981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.06	
03/29/2016	GL_JOURNAL	0000354007	25206	PYE	03/31/2016/GL Encumbrance Process/163234 ;UNEMP fo	0.00		0.00	2.84	0.00	
03/29/2016	GL_JOURNAL	0000354007	25205	PYE	03/31/2016/GL Encumbrance Process/156617 ;UNEMP fo	0.00		0.00	3.78	0.00	
03/29/2016	GL_JOURNAL	0000354017	2132	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.18	0.00	
03/29/2016	GL_JOURNAL	0000354017	2133	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.14	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7035	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00		0.00	0.00	0.65	
04/07/2016	GL_JOURNAL	PAY0354537	581	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00		0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	1980	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354556	1981	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.06	
04/07/2016	GL_JOURNAL	PAY0354556	1982	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1980	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
04/07/2016	GL_JOURNAL	PAY0354568	1981	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PAY0354568	1982	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.04	
Number of Transactions 34						Totals	-17.70	0.00	0.00	6.30	11.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3502	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/29/2016	GL_JOURNAL	PAY0352195	31699	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	0.04	
03/29/2016	GL_JOURNAL	PAY0353918	33023	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 2						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	30100	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1174	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.23	
02/08/2016	GL_JOURNAL	PWC0350915	1175	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.68	
02/08/2016	GL_JOURNAL	PWC0350915	1176	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	75.57	
02/08/2016	GL_JOURNAL	PWC0350915	1177	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-3.60	
02/08/2016	GL_JOURNAL	PWC0350915	1178	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	56.83	
02/08/2016	GL_JOURNAL	PWC0350915	1179	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-2.71	
02/08/2016	GL_JOURNAL	0000350944	151	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-172.39	
02/08/2016	GL_JOURNAL	0000350944	5	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	172.39	
03/08/2016	GL_JOURNAL	PWC0352710	1459	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	57.37	
03/08/2016	GL_JOURNAL	PWC0352710	1460	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	107.62	
03/08/2016	GL_JOURNAL	PWC0352710	1461	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-5.12	
03/08/2016	GL_JOURNAL	PWC0352710	1462	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.73	
03/08/2016	GL_JOURNAL	PWC0352710	1463	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.57	
03/08/2016	GL_JOURNAL	PWC0352710	1464	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-3.60	
03/08/2016	GL_JOURNAL	PWC0352710	1465	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.83	
03/08/2016	GL_JOURNAL	PWC0352710	1466	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-2.71	
03/29/2016	GL_JOURNAL	0000354007	29285	PYE	03/31/2016/GL Encumbrance Process/163234 ;WKRCMP f	0.00	0.00	170.48	0.00	
03/29/2016	GL_JOURNAL	0000354007	29284	PYE	03/31/2016/GL Encumbrance Process/156617 ;WKRCMP f	0.00	0.00	226.72	0.00	
03/29/2016	GL_JOURNAL	0000354017	2135	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-8.12	0.00	
03/29/2016	GL_JOURNAL	0000354017	2134	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-10.80	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2413	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	37.89	
04/07/2016	GL_JOURNAL	PWC0354590	2414	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	52.66	
04/07/2016	GL_JOURNAL	PWC0354590	2415	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PWC0354590	2416	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.51	
04/07/2016	GL_JOURNAL	PWC0354590	2417	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.80	
04/07/2016	GL_JOURNAL	PWC0354590	2418	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.51	
04/07/2016	GL_JOURNAL	PWC0354590	2419	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	75.57	
04/07/2016	GL_JOURNAL	PWC0354590	2420	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2421	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2422	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.60	
04/07/2016	GL_JOURNAL	PWC0354590	2423	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	56.82	
04/07/2016	GL_JOURNAL	PWC0354590	2424	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PWC0354590	2425	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-2.71	
04/07/2016	GL_JOURNAL	PWC0354590	2426	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	2.71	
Number of Transactions 34										
Totals						-1,053.47	0.00	0.00	378.28	675.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11138	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.52	
03/08/2016	GL_JOURNAL	PWC0352710	11139	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.12	
04/07/2016	GL_JOURNAL	PWC0354590	19184	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.26	
04/07/2016	GL_JOURNAL	PWC0354590	19185	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	19186	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.06	
04/07/2016	GL_JOURNAL	PWC0354590	19187	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.06	
Number of Transactions 6						Totals	-3.60	0.00	0.00	3.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3701	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
02/08/2016	GL_JOURNAL	PRM0350914	580	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.84
02/08/2016	GL_JOURNAL	PRM0350914	581	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.09
02/08/2016	GL_JOURNAL	PRM0350914	582	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.38
02/08/2016	GL_JOURNAL	PRM0350914	583	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.07
02/08/2016	GL_JOURNAL	0000350944	6	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	4.19
02/08/2016	GL_JOURNAL	0000350944	152	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-4.19
03/08/2016	GL_JOURNAL	PRM0352708	569	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.07
03/08/2016	GL_JOURNAL	PRM0352708	568	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.38
03/08/2016	GL_JOURNAL	PRM0352708	567	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.09
03/08/2016	GL_JOURNAL	PRM0352708	566	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.84
03/29/2016	GL_JOURNAL	0000354007	33364	PYE	03/31/2016/GL Encumbrance Process/163234 ;RM01 for	0.00	0.00	4.15	0.00
03/29/2016	GL_JOURNAL	0000354007	33363	PYE	03/31/2016/GL Encumbrance Process/156617 ;RM01 for	0.00	0.00	5.52	0.00
03/29/2016	GL_JOURNAL	0000354017	2137	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.20	0.00
03/29/2016	GL_JOURNAL	0000354017	2136	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.26	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.07
04/07/2016	GL_JOURNAL	PRM0354589	1074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.84
04/07/2016	GL_JOURNAL	PRM0354589	1075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	1076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.09
04/07/2016	GL_JOURNAL	PRM0354589	1077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.09
04/07/2016	GL_JOURNAL	PRM0354589	1078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.38
04/07/2016	GL_JOURNAL	PRM0354589	1079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07
04/07/2016	GL_JOURNAL	PRM0354589	1080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	30100	3701	01000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

Number of Transactions 22 Totals -18.39 0.00 0.00 9.21 9.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	30100	3985	01000	2016
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund				

02/01/2016	GL_JOURNAL	PAY0350297	33197	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.93
02/01/2016	GL_JOURNAL	PAY0350297	33198	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.96
02/01/2016	GL_JOURNAL	PAY0350496	1760	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.19
02/01/2016	GL_JOURNAL	PAY0350496	1761	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14
02/08/2016	GL_JOURNAL	0000350944	155	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	-4.57
02/08/2016	GL_JOURNAL	0000350944	9	No Jrnl Ref	01/29/2016/Correct JV# 348683 for employee ID#1245	0.00	0.00	0.00	4.57
02/29/2016	GL_JOURNAL	PAY0352195	34265	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.93
02/29/2016	GL_JOURNAL	PAY0352195	34266	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.96
02/29/2016	GL_JOURNAL	PAY0352323	1906	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.19
02/29/2016	GL_JOURNAL	PAY0352323	1907	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353918	35677	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.93
03/29/2016	GL_JOURNAL	PAY0353918	35678	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.96
03/29/2016	GL_JOURNAL	PAY0353971	1984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14
03/29/2016	GL_JOURNAL	PAY0353971	1983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.19
03/29/2016	GL_JOURNAL	0000354007	37171	PYE	03/31/2016/GL Encumbrance Process/163234 ;LIFE for	0.00	0.00	9.04	0.00
03/29/2016	GL_JOURNAL	0000354007	37170	PYE	03/31/2016/GL Encumbrance Process/156617 ;LIFE for	0.00	0.00	12.02	0.00
03/29/2016	GL_JOURNAL	0000354017	2138	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.57	0.00
03/29/2016	GL_JOURNAL	0000354017	2139	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1983	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.19
04/07/2016	GL_JOURNAL	PAY0354556	1984	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14
04/07/2016	GL_JOURNAL	PAY0354568	1983	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.19
04/07/2016	GL_JOURNAL	PAY0354568	1984	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14

Number of Transactions 22 Totals -39.74 0.00 0.00 20.06 19.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0091	30100	4301	01000	2016
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund				

11/04/2015 REQ PREENC REQ312801 1 Heinemann Educational Books/124742/ISBN 978-0-325- 0.00 0.00 0.00 0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2015	REQ_PREENC	REQ312801	1		Heinemann Educational Books/124742/ISBN 978-0-325-	0.00		-1,614.60	0.00	0.00
11/04/2015	REQ_PREENC	REQ312801	1		Heinemann Educational Books/124742/ISBN 978-0-325-	0.00		1,614.60	0.00	0.00
11/24/2015	REQ_PREENC	REQ314429	1		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		36.10	0.00	0.00
11/24/2015	REQ_PREENC	REQ314429	1		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
11/24/2015	REQ_PREENC	REQ314429	1		Office Depot/111754/Swingline(R) 545(TM) Antimicro	0.00		-36.10	0.00	0.00
11/30/2015	PO_POENC	0000271490	1	RREQ314429	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	38.99	0.00
11/30/2015	PO_POENC	0000271490	1	RREQ314429	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	0.00	0.00
11/30/2015	PO_POENC	0000271490	1	RREQ314429	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00		0.00	-38.99	0.00
12/04/2015	REQ_PREENC	REQ315221	1		Independent Stationers Inc/124742/Scented Watercol	0.00		242.80	0.00	0.00
12/04/2015	REQ_PREENC	REQ315221	1		Independent Stationers Inc/124742/Scented Watercol	0.00		0.00	0.00	0.00
12/04/2015	REQ_PREENC	REQ315221	1		Independent Stationers Inc/124742/Scented Watercol	0.00		-242.80	0.00	0.00
12/04/2015	PO_POENC	0000271928	1	RREQ314825	MEREDITH D-001/HP 05A Black Ink Cartridge CE505A	0.00		0.00	166.32	0.00
12/04/2015	PO_POENC	0000271928	1	RREQ314825	MEREDITH D-001/HP 05A Black Ink Cartridge CE505A	0.00		0.00	0.00	0.00
12/04/2015	PO_POENC	0000271928	1	RREQ314825	MEREDITH D-001/HP 05A Black Ink Cartridge CE505A	0.00		0.00	-166.32	0.00
01/05/2016	AP_VOUCHER	00860129	1	P0000271928	MEREDITH D-001/HP 05A Black Ink Cartridge CE5	0.00		0.00	0.00	166.32
01/05/2016	AP_VOUCHER	00860129	1	P0000271928	MEREDITH D-001/HP 05A Black Ink Cartridge CE5	0.00		0.00	-166.32	0.00
01/06/2016	AP_VOUCHER	00860359	1	P0000271570	SEHI-PROCOMP C/CE505A - HP05A Black Ink Cart	0.00		0.00	0.00	77.80
01/06/2016	AP_VOUCHER	00860359	1	P0000271570	SEHI-PROCOMP C/CE505A - HP05A Black Ink Cart	0.00		0.00	-77.80	0.00
01/21/2016	REQ_PREENC	REQ318578	1		Sehi-Procomp Computer Products/111754/HP 05A / CE5	0.00		78.00	0.00	0.00
01/21/2016	REQ_PREENC	REQ318578	2		Sehi-Procomp Computer Products/111754/HP80A / CF28	0.00		90.00	0.00	0.00
01/22/2016	PO_POENC	0000274655	1	RREQ318578	PRINTER CA-001/HP 05A / CE505A Black Toner Cartrid	0.00		0.00	38.87	0.00
01/22/2016	PO_POENC	0000274655	1	RREQ318578	PRINTER CA-001/HP 05A / CE505A Black Toner Cartrid	0.00		-78.00	0.00	0.00
01/22/2016	PO_POENC	0000274655	2	RREQ318578	PRINTER CA-001/HP80A / CF280A	0.00		0.00	45.35	0.00
01/22/2016	PO_POENC	0000274655	2	RREQ318578	PRINTER CA-001/HP80A / CF280A	0.00		-90.00	0.00	0.00
01/26/2016	REQ_PREENC	REQ319061	1		Office Depot/111754/Elmers(R) Office Strength Glue	0.00		112.80	0.00	0.00
01/26/2016	REQ_PREENC	REQ319061	2		Office Depot/111754/Scotch(R) Blue(TM) Painters Ta	0.00		29.95	0.00	0.00
01/27/2016	PO_POENC	0000275109	2	RREQ319061	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		0.00	32.35	0.00
01/27/2016	PO_POENC	0000275109	2	RREQ319061	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00		-29.95	0.00	0.00
01/27/2016	PO_POENC	0000275109	1	RREQ319061	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		0.00	121.82	0.00
01/27/2016	PO_POENC	0000275109	1	RREQ319061	OFFICE DEPOT/Elmers(R) Office Strength Glue Sticks	0.00		-112.80	0.00	0.00
01/28/2016	AP_VOUCHER	00864524	1	P0000275109	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00		0.00	0.00	97.46
01/28/2016	AP_VOUCHER	00864524	1	P0000275109	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00		0.00	-97.46	0.00
01/28/2016	AP_VOUCHER	00864524	2	P0000275109	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	0.00	32.35
01/28/2016	AP_VOUCHER	00864524	2	P0000275109	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Ta	0.00		0.00	-32.35	0.00
01/28/2016	PO_POENC	0000275226	1	RREQ319454	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		-38.60	0.00	0.00
01/28/2016	PO_POENC	0000275226	1	RREQ319454	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	41.69	0.00
01/28/2016	PO_POENC	0000275226	1	RREQ319454	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00		0.00	41.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/28/2016	PO_POENC	0000275226	1	RREQ319454	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	0.00	0.00
01/28/2016	PO_POENC	0000275226	1	RREQ319454	OFFICE DEPOT/Office Depot(R) Brand 2-Tone Hanging	0.00	0.00	-41.69	0.00
01/28/2016	REQ_PREENC	REQ319454	1		Office Depot/111754/Office Depot(R) Brand 2-Tone H	0.00	38.60	0.00	0.00
01/28/2016	REQ_PREENC	REQ319454	1		Office Depot/111754/Office Depot(R) Brand 2-Tone H	0.00	38.60	0.00	0.00
01/28/2016	REQ_PREENC	REQ319454	1		Office Depot/111754/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	0.00
01/28/2016	REQ_PREENC	REQ319454	1		Office Depot/111754/Office Depot(R) Brand 2-Tone H	0.00	-38.60	0.00	0.00
01/29/2016	AP_VOUCHER	00864950	1	P0000275226	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	0.00	41.69
01/29/2016	AP_VOUCHER	00864950	1	P0000275226	OFFICE DEPOT/Office Depot(R) Brand 2-Tone H	0.00	0.00	-41.69	0.00
02/02/2016	REQ_PREENC	REQ319899	1		Sehi-Procomp Computer Products/111754/CC532A / Yel	0.00	217.40	0.00	0.00
02/02/2016	REQ_PREENC	REQ319899	1		Sehi-Procomp Computer Products/111754/CC532A / Yel	0.00	0.00	0.00	0.00
02/04/2016	REQ_PREENC	REQ320225	1		Sehi-Procomp Computer Products/111754/CE505X / HP0	0.00	142.00	0.00	0.00
02/05/2016	PO_POENC	0000275867	1	RREQ320225	PRINTER CA-001/CE505X / HP05X Black Toner	0.00	0.00	56.15	0.00
02/05/2016	PO_POENC	0000275867	1	RREQ320225	PRINTER CA-001/CE505X / HP05X Black Toner	0.00	-142.00	0.00	0.00
02/05/2016	PO_POENC	0000275855	1	RREQ319899	SEHI-PROCOMP C/CC532A / Yellow Toner	0.00	-217.40	0.00	0.00
02/05/2016	PO_POENC	0000275855	1	RREQ319899	SEHI-PROCOMP C/CC532A / Yellow Toner	0.00	0.00	234.79	0.00
02/05/2016	PO_POENC	0000275855	1	RREQ319899	SEHI-PROCOMP C/CC532A / Yellow Toner	0.00	0.00	-234.79	0.00
02/09/2016	REQ_PREENC	REQ320566	1		Printer Cartridge USA/111754/CC532A / Yellow Toner	0.00	235.96	0.00	0.00
02/09/2016	PO_POENC	0000276083	1	RREQ320566	PRINTER CA-001/CC532A / Yellow Toner	0.00	-235.96	0.00	0.00
02/09/2016	PO_POENC	0000276083	1	RREQ320566	PRINTER CA-001/CC532A / Yellow Toner	0.00	0.00	254.84	0.00
02/16/2016	AP_VOUCHER	00867917	1	P0000275109	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	-24.36	0.00
02/16/2016	AP_VOUCHER	00867917	1	P0000275109	OFFICE DEPOT/Elmers(R) Office Strength Glue	0.00	0.00	0.00	24.36
02/16/2016	AP_VOUCHER	00868017	2	P0000274655	PRINTER CA-001/Hp80A / CF280A	0.00	0.00	-45.35	0.00
02/16/2016	AP_VOUCHER	00868017	2	P0000274655	PRINTER CA-001/Hp80A / CF280A	0.00	0.00	0.00	45.35
02/16/2016	AP_VOUCHER	00868017	1	P0000274655	PRINTER CA-001/HP 05A / CE505A Black Toner Ca	0.00	0.00	-38.87	0.00
02/16/2016	AP_VOUCHER	00868017	1	P0000274655	PRINTER CA-001/HP 05A / CE505A Black Toner Ca	0.00	0.00	0.00	38.87
02/19/2016	REQ_PREENC	REQ321649	4		Office Depot/111754/Kleenex(R) Naturals Facial Tis	0.00	136.76	0.00	0.00
02/19/2016	REQ_PREENC	REQ321649	3		Office Depot/111754/Energizer(R) Max Alkaline D Ba	0.00	47.96	0.00	0.00
02/19/2016	REQ_PREENC	REQ321649	2		Office Depot/111754/Energizer(R) Max(R) Alkaline A	0.00	40.36	0.00	0.00
02/19/2016	REQ_PREENC	REQ321649	1		Office Depot/111754/Energizer(R) Max(R) Alkaline C	0.00	47.96	0.00	0.00
02/22/2016	PO_POENC	0000276842	4	RREQ321649	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	-136.76	0.00	0.00
02/22/2016	PO_POENC	0000276842	4	RREQ321649	OFFICE DEPOT/Kleenex(R) Naturals Facial Tissue 125	0.00	0.00	147.70	0.00
02/22/2016	PO_POENC	0000276842	3	RREQ321649	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	-47.96	0.00	0.00
02/22/2016	PO_POENC	0000276842	3	RREQ321649	OFFICE DEPOT/Energizer(R) Max Alkaline D Batteries	0.00	0.00	51.80	0.00
02/22/2016	PO_POENC	0000276842	2	RREQ321649	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-40.36	0.00	0.00
02/22/2016	PO_POENC	0000276842	2	RREQ321649	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	43.59	0.00
02/22/2016	PO_POENC	0000276842	1	RREQ321649	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	-47.96	0.00	0.00
02/22/2016	PO_POENC	0000276842	1	RREQ321649	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C Batter	0.00	0.00	51.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/22/2016	REQ_PREENC	REQ321838	1		Sehi-Procomp Computer Products/111754/HP 05A Black	0.00	78.00	0.00	0.00
02/23/2016	AP_VOUCHER	00869607	2	P0000276842	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-43.59	0.00
02/23/2016	AP_VOUCHER	00869607	2	P0000276842	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	43.59
02/23/2016	AP_VOUCHER	00869607	1	P0000276842	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	-51.80	0.00
02/23/2016	AP_VOUCHER	00869607	1	P0000276842	OFFICE DEPOT/Energizer(R) Max(R) Alkaline C	0.00	0.00	0.00	51.80
02/23/2016	AP_VOUCHER	00869607	4	P0000276842	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	-147.69	0.00
02/23/2016	AP_VOUCHER	00869607	4	P0000276842	OFFICE DEPOT/Kleenex(R) Naturals Facial Tis	0.00	0.00	0.00	147.69
02/23/2016	AP_VOUCHER	00869607	3	P0000276842	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	-51.80	0.00
02/23/2016	AP_VOUCHER	00869607	3	P0000276842	OFFICE DEPOT/Energizer(R) Max Alkaline D Ba	0.00	0.00	0.00	51.80
02/25/2016	PO_POENC	0000277278	1	RREQ321838	PRINTER CA-001/HP Toner CE505A-Black	0.00	0.00	41.03	0.00
02/25/2016	PO_POENC	0000277278	1	RREQ321838	PRINTER CA-001/HP Toner CE505A-Black	0.00	-78.00	0.00	0.00
03/03/2016	REQ_PREENC	REQ323207	1		Sehi-Procomp Computer Products/111754/HP CE505X /	0.00	142.00	0.00	0.00
03/04/2016	REQ_PREENC	REQ323306	2		Office Depot/111754/Eveready(R) Alkaline C Batteri	0.00	32.16	0.00	0.00
03/04/2016	REQ_PREENC	REQ323306	1		Office Depot/111754/Pacon(R) Quadrille-Ruled Heavy	0.00	160.80	0.00	0.00
03/04/2016	GL_JOURNAL	PCD0352541	940	BARNES & N	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	44.84
03/04/2016	GL_JOURNAL	PCD0352541	939	BARNES & N	03/04/2016/Pcards (JPMorgan Chase): January 16 201	0.00	0.00	0.00	341.63
03/04/2016	REQ_PREENC	REQ323365	4		Sehi-Procomp Computer Products/111754/V7 V74700Y /	0.00	221.42	0.00	0.00
03/04/2016	REQ_PREENC	REQ323365	3		Sehi-Procomp Computer Products/111754/V7 V74700M /	0.00	110.66	0.00	0.00
03/04/2016	REQ_PREENC	REQ323365	2		Sehi-Procomp Computer Products/111754/V7 V74700C /	0.00	110.64	0.00	0.00
03/04/2016	REQ_PREENC	REQ323365	1		Sehi-Procomp Computer Products/111754/V7 V74700B /	0.00	102.94	0.00	0.00
03/04/2016	PO_POENC	0000278117	1	RREQ323207	PRINTER CA-001/HP CE505X / Black Toner Cartridge	0.00	-142.00	0.00	0.00
03/04/2016	PO_POENC	0000278117	1	RREQ323207	PRINTER CA-001/HP CE505X / Black Toner Cartridge	0.00	0.00	56.15	0.00
03/04/2016	AP_VOUCHER	00872105	1	P0000275867	PRINTER CA-001/CE505X / HP05X Black Toner	0.00	0.00	-56.15	0.00
03/04/2016	AP_VOUCHER	00872105	1	P0000275867	PRINTER CA-001/CE505X / HP05X Black Toner	0.00	0.00	0.00	56.15
03/04/2016	AP_VOUCHER	00872117	1	P0000276083	PRINTER CA-001/CC532A / Yellow Toner	0.00	0.00	-254.84	0.00
03/04/2016	AP_VOUCHER	00872117	1	P0000276083	PRINTER CA-001/CC532A / Yellow Toner	0.00	0.00	0.00	254.84
03/04/2016	PO_POENC	0000278167	4	RREQ323365	PRINTER CA-001/TONER Q5953 A MAGENTA	0.00	-221.42	0.00	0.00
03/04/2016	PO_POENC	0000278167	4	RREQ323365	PRINTER CA-001/TONER Q5953 A MAGENTA	0.00	0.00	177.10	0.00
03/04/2016	PO_POENC	0000278167	3	RREQ323365	PRINTER CA-001/TONER Q5952A YELLOW	0.00	-110.66	0.00	0.00
03/04/2016	PO_POENC	0000278167	3	RREQ323365	PRINTER CA-001/TONER Q5952A YELLOW	0.00	0.00	88.55	0.00
03/04/2016	PO_POENC	0000278167	2	RREQ323365	PRINTER CA-001/TONER Q5951A CYAN	0.00	-110.64	0.00	0.00
03/04/2016	PO_POENC	0000278167	2	RREQ323365	PRINTER CA-001/TONER Q5951A CYAN	0.00	0.00	88.55	0.00
03/04/2016	PO_POENC	0000278167	1	RREQ323365	PRINTER CA-001/TONER Q5950A BLACK	0.00	-102.94	0.00	0.00
03/04/2016	PO_POENC	0000278167	1	RREQ323365	PRINTER CA-001/TONER Q5950A BLACK	0.00	0.00	88.55	0.00
03/11/2016	REQ_PREENC	REQ324361	1		Sehi-Procomp Computer Products/111754/Verbatim CE	0.00	51.44	0.00	0.00
03/11/2016	REQ_PREENC	REQ324377	1		Sehi-Procomp Computer Products/111754/CE 505A / Bl	0.00	102.88	0.00	0.00
03/14/2016	REQ_PREENC	REQ324524	1		Office Depot/111754/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/14/2016	REQ_PREENC	REQ324549	1		Independent Stationers Inc/124742/FIREWORX Colored		0.00	60.70	0.00	0.00
03/14/2016	REQ_PREENC	REQ324549	2		Independent Stationers Inc/124742/FIREWORX Colored		0.00	60.70	0.00	0.00
03/14/2016	REQ_PREENC	REQ324549	3		Independent Stationers Inc/124742/Astrobrights Col		0.00	93.40	0.00	0.00
03/14/2016	REQ_PREENC	REQ324549	4		Independent Stationers Inc/124742/Astrobrights Col		0.00	84.90	0.00	0.00
03/14/2016	REQ_PREENC	REQ324549	5		Independent Stationers Inc/124742/BriteHue Multipu		0.00	93.20	0.00	0.00
03/14/2016	REQ_PREENC	REQ324549	6		Independent Stationers Inc/124742/Astrobrights Col		0.00	93.40	0.00	0.00
03/14/2016	PO_POENC	0000279172	1	RREQ324549	INDEPENDEN-005/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	65.56	0.00
03/14/2016	PO_POENC	0000279172	1	RREQ324549	INDEPENDEN-005/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-60.70	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279172	2	RREQ324549	INDEPENDEN-005/FIREWORX Colored Paper 201b 8-1/2 x	0.00	0.00	0.00	65.56	0.00
03/14/2016	PO_POENC	0000279172	2	RREQ324549	INDEPENDEN-005/FIREWORX Colored Paper 201b 8-1/2 x	0.00	-60.70	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279172	3	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	0.00	0.00	100.87	0.00
03/14/2016	PO_POENC	0000279172	3	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	-93.40	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279172	4	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	0.00	0.00	91.69	0.00
03/14/2016	PO_POENC	0000279172	4	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	-84.90	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279172	5	RREQ324549	INDEPENDEN-005/BriteHue Multipurpose Colored Paper	0.00	0.00	0.00	100.66	0.00
03/14/2016	PO_POENC	0000279172	5	RREQ324549	INDEPENDEN-005/BriteHue Multipurpose Colored Paper	0.00	-93.20	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279172	6	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	0.00	0.00	100.87	0.00
03/14/2016	PO_POENC	0000279172	6	RREQ324549	INDEPENDEN-005/Astrobrights Colored Paper 241b 8-1	0.00	-93.40	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279039	1	RREQ324361	MEREDITH D-001/CE505A Laserjet Black Print Cartrid	0.00	0.00	0.00	56.16	0.00
03/14/2016	PO_POENC	0000279039	1	RREQ324361	MEREDITH D-001/CE505A Laserjet Black Print Cartrid	0.00	-51.44	0.00	0.00	0.00
03/14/2016	PO_POENC	0000279040	1	RREQ324377	MEREDITH D-001/CE505A Laserjet Black Print Cartrid	0.00	0.00	0.00	112.32	0.00
03/14/2016	PO_POENC	0000279040	1	RREQ324377	MEREDITH D-001/CE505A Laserjet Black Print Cartrid	0.00	-102.88	0.00	0.00	0.00
03/15/2016	PO_POENC	0000279186	1	RREQ324524	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	58.97	0.00
03/15/2016	PO_POENC	0000279186	1	RREQ324524	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00	0.00
03/16/2016	AP_VOUCHER	00874934	1	P0000279186	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	-58.97	0.00
03/16/2016	AP_VOUCHER	00874934	1	P0000279186	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00	58.97
03/22/2016	PO_POENC	0000279941	2	RREQ323306	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	-32.16	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279941	2	RREQ323306	OFFICE DEPOT/Eveready(R) Alkaline C Batteries Pack	0.00	0.00	0.00	34.73	0.00
03/22/2016	PO_POENC	0000279941	1	RREQ323306	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	-160.80	0.00	0.00	0.00
03/22/2016	PO_POENC	0000279941	1	RREQ323306	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavyweight	0.00	0.00	0.00	173.66	0.00
03/23/2016	AP_VOUCHER	00876167	1	P0000277278	PRINTER CA-001/HP Toner CE505A-Black	0.00	0.00	0.00	0.00	41.03
03/23/2016	AP_VOUCHER	00876167	1	P0000277278	PRINTER CA-001/HP Toner CE505A-Black	0.00	0.00	0.00	-41.03	0.00
03/23/2016	AP_VOUCHER	00876301	2	P0000279941	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	-34.73	0.00
03/23/2016	AP_VOUCHER	00876301	2	P0000279941	OFFICE DEPOT/Eveready(R) Alkaline C Batteri	0.00	0.00	0.00	0.00	34.73
03/23/2016	AP_VOUCHER	00876301	1	P0000279941	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	-86.83	0.00
03/23/2016	AP_VOUCHER	00876301	1	P0000279941	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy	0.00	0.00	0.00	0.00	86.83
03/24/2016	AP_VOUCHER	00876589	1	P0000279040	MEREDITH D-001/CE505A Laserjet Black Print Ca	0.00	0.00	0.00	0.00	112.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/24/2016	AP_VOUCHER	00876589	1	P0000279040	MEREDITH D-001/CE505A Laserjet Black Print Ca		0.00	0.00	-112.32	0.00	
03/24/2016	AP_VOUCHER	00876596	1	P0000279039	MEREDITH D-001/CE505A Laserjet Black Print Ca		0.00	0.00	-56.16	0.00	
03/24/2016	AP_VOUCHER	00876596	1	P0000279039	MEREDITH D-001/CE505A Laserjet Black Print Ca		0.00	0.00	0.00	56.16	
03/25/2016	AP_VOUCHER	00876825	1	P0000279172	INDEPENDEN-005/FIREWORX Colored Paper 201b		0.00	0.00	0.00	65.56	
03/25/2016	AP_VOUCHER	00876825	1	P0000279172	INDEPENDEN-005/FIREWORX Colored Paper 201b		0.00	0.00	-65.56	0.00	
03/25/2016	AP_VOUCHER	00876825	2	P0000279172	INDEPENDEN-005/FIREWORX Colored Paper 201b		0.00	0.00	0.00	65.56	
03/25/2016	AP_VOUCHER	00876825	2	P0000279172	INDEPENDEN-005/FIREWORX Colored Paper 201b		0.00	0.00	-65.56	0.00	
03/25/2016	AP_VOUCHER	00876825	3	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	0.00	100.86	
03/25/2016	AP_VOUCHER	00876825	3	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	-100.87	0.00	
03/25/2016	AP_VOUCHER	00876825	4	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	0.00	91.69	
03/25/2016	AP_VOUCHER	00876825	4	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	-91.69	0.00	
03/25/2016	AP_VOUCHER	00876825	5	P0000279172	INDEPENDEN-005/BriteHue Multipurpose Colored		0.00	0.00	0.00	100.66	
03/25/2016	AP_VOUCHER	00876825	5	P0000279172	INDEPENDEN-005/BriteHue Multipurpose Colored		0.00	0.00	-100.66	0.00	
03/25/2016	AP_VOUCHER	00876825	6	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	0.00	100.87	
03/25/2016	AP_VOUCHER	00876825	6	P0000279172	INDEPENDEN-005/Astrobrights Colored Paper 24		0.00	0.00	-100.87	0.00	
03/31/2016	AP_VOUCHER	00878290	1	P0000279941	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	0.00	86.83	
03/31/2016	AP_VOUCHER	00878290	1	P0000279941	OFFICE DEPOT/Pacon(R) Quadrille-Ruled Heavy		0.00	0.00	-86.83	0.00	
Number of Transactions 166						Totals	-2,773.40	0.00	0.00	254.79	2,518.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	5733	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
01/27/2016	REQ_PREENC	REQ319306	1		111754/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00
01/27/2016	REQ_PREENC	REQ319306	1		111754/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	1,265.60	0.00	0.00
01/27/2016	REQ_PREENC	REQ319306	1		111754/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	0.00	0.00	0.00
01/27/2016	REQ_PREENC	REQ319306	1		111754/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	-1,265.60	0.00	0.00
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640 RREQ319306 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
02/01/2016	CM_TRNXTN	0000007640	20744		000000000000007640 RREQ319306 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
02/25/2016	REQ_PREENC	REQ322316	1		DD Office Products Inc/111754/PAPER XERO. 8-1/2 X		0.00	50.16	0.00	0.00
03/01/2016	CM_TRNXTN	0000007641	20888		000000000000007641 RREQ322316 PAPER XEROGRAPHIC 8		0.00	-50.15	0.00	0.00
03/01/2016	CM_TRNXTN	0000007641	20888		000000000000007641 RREQ322316 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	50.15
03/14/2016	REQ_PREENC	REQ324498	1		111754/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL		0.00	5,631.92	0.00	0.00
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324498 PAPER XEROGRAPHIC 8		0.00	-5,631.92	0.00	0.00
03/21/2016	CM_TRNXTN	0000007640	20979		000000000000007640 RREQ324498 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	5,631.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/08/2016  
Run Time 12:23:41

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	5733	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
Number of Transactions 12						Totals	-6,947.68	0.00	0.01	0.00	6,947.67
Number of Transactions 442						Fund Totals 0000s	-58,083.72	0.00	0.01	19,024.59	39,059.12
Number of Transactions 442						Resource Totals 30100	-58,083.72	0.00	0.01	19,024.59	39,059.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	2281	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	5739	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	38.22	
02/29/2016	GL_JOURNAL	PAY0352323	1908	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-1.82	
Number of Transactions 2						Totals	-36.40	0.00	0.00	36.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3302	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	15161	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	2.92	
02/29/2016	GL_JOURNAL	PAY0352323	1909	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.14	
Number of Transactions 2						Totals	-2.78	0.00	0.00	2.78	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30103	3502	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	31700	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 1						Totals	-0.02	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/08/2016  
Run Time 12:23:41

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	3602	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2016	GL_JOURNAL	PWC0352710	11140	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.15
03/08/2016	GL_JOURNAL	PWC0352710	11141	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-0.05
Number of Transactions 2						Totals	-1.10	0.00	0.00	1.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30103	4304	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
01/13/2016	GL_JOURNAL	PCD0349436	753	SMARTNFINA	01/13/2016/Pcards: November 16 2015 thru December		0.00	0.00	0.00	80.72
03/04/2016	GL_JOURNAL	PCD0352541	1080	SMARTNFINA	03/04/2016/Pcards (JPMorgan Chase): January 16 201		0.00	0.00	0.00	61.37
03/31/2016	GL_JOURNAL	PCD0354172	1049	FOODLAND #	03/31/2016/Pcards: February 16 2016 thru March 15		0.00	0.00	0.00	39.18
Number of Transactions 3						Totals	-181.27	0.00	0.00	181.27

Number of Transactions 10						Fund	Totals 0000s	-221.57	0.00	0.00	221.57
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Number of Transactions 10						Resource	Totals 30103	-221.57	0.00	0.00	221.57
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	2404	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	6129	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	465.35
02/01/2016	GL_JOURNAL	PAY0350496	1762	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-22.16
02/29/2016	GL_JOURNAL	PAY0352195	6513	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	465.35
02/29/2016	GL_JOURNAL	PAY0352323	1910	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-22.16
03/29/2016	GL_JOURNAL	PAY0353918	6812	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	465.35
03/29/2016	GL_JOURNAL	PAY0353971	1985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-22.16
03/29/2016	GL_JOURNAL	0000354007	4387	PYE	03/31/2016/GL Encumbrance Process/109360 ;Salary f		0.00	0.00	1,396.05	0.00
03/29/2016	GL_JOURNAL	0000354017	2140	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-66.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	1985	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	22.16
04/07/2016	GL_JOURNAL	PAY0354568	1985	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-22.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	2404	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,659.14	0.00	0.00	1,329.57	1,329.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	3202	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9681	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	55.13	
02/01/2016	GL_JOURNAL	PAY0350496	1763	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-2.63	
02/29/2016	GL_JOURNAL	PAY0352195	10252	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	55.13	
02/29/2016	GL_JOURNAL	PAY0352323	1911	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-2.63	
03/29/2016	GL_JOURNAL	PAY0353918	10811	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	55.13	
03/29/2016	GL_JOURNAL	PAY0353971	1986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-2.63	
03/29/2016	GL_JOURNAL	0000354007	7784	PYE	03/31/2016/GL Encumbrance Process/109360 ;PERS_A f	0.00	0.00	0.00	165.39	0.00	
03/29/2016	GL_JOURNAL	0000354017	2141	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-7.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1986	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	2.63	
04/07/2016	GL_JOURNAL	PAY0354568	1986	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-2.63	
Number of Transactions 10						Totals	-315.01	0.00	0.00	157.51	157.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	3302	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14412	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	35.60	
02/01/2016	GL_JOURNAL	PAY0350496	1764	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-1.70	
02/29/2016	GL_JOURNAL	PAY0352195	15164	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	35.60	
02/29/2016	GL_JOURNAL	PAY0352323	1912	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-1.70	
03/29/2016	GL_JOURNAL	PAY0353918	15989	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	35.60	
03/29/2016	GL_JOURNAL	PAY0353971	1987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-1.70	
03/29/2016	GL_JOURNAL	0000354007	11822	PYE	03/31/2016/GL Encumbrance Process/109360 ;OASDI fo	0.00	0.00	0.00	106.80	0.00	
03/29/2016	GL_JOURNAL	0000354017	2142	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-5.09	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1987	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	1.70	
04/07/2016	GL_JOURNAL	PAY0354568	1987	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-1.70	
Number of Transactions 10						Totals	-203.41	0.00	0.00	101.71	101.70

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/08/2016  
Run Time 12:23:41

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	3431	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18720	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2.55
02/29/2016	GL_JOURNAL	PAY0352195	19543	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	PAY0353918	20510	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55
03/29/2016	GL_JOURNAL	0000354007	15581	PYE	03/31/2016/GL Encumbrance Process/109360 ;VISION f	0.00	0.00	7.65	0.00	0.00
Number of Transactions 4						Totals	-15.30	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3451	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22459	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	25.98
02/29/2016	GL_JOURNAL	PAY0352195	23290	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	PAY0353918	24328	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	25.98
03/29/2016	GL_JOURNAL	0000354007	19313	PYE	03/31/2016/GL Encumbrance Process/109360 ;DENTAL f	0.00	0.00	69.53	0.00	0.00
Number of Transactions 4						Totals	-147.47	0.00	0.00	69.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3471	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	26179	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	313.20
02/29/2016	GL_JOURNAL	PAY0352195	27017	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	313.20
03/29/2016	GL_JOURNAL	PAY0353918	28126	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	313.20
03/29/2016	GL_JOURNAL	0000354007	23026	PYE	03/31/2016/GL Encumbrance Process/109360 ;MEDICA f	0.00	0.00	1,092.45	0.00	0.00
Number of Transactions 4						Totals	-2,032.05	0.00	0.00	1,092.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30708	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	0.23
02/01/2016	GL_JOURNAL	PAY0350496	1765	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.01
02/29/2016	GL_JOURNAL	PAY0352195	31703	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	0.23
02/29/2016	GL_JOURNAL	PAY0352323	1913	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/08/2016  
Run Time 12:23:41

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	3502	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353918	33026	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	0.23	
03/29/2016	GL_JOURNAL	PAY0353971	1988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	0000354007	27078	PYE	03/31/2016/GL Encumbrance Process/109360 ;UNEMP fo	0.00		0.00	0.70	0.00	
03/29/2016	GL_JOURNAL	0000354017	2143	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.03	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1988	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	1988	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.01	
Number of Transactions 10						Totals	-1.33	0.00	0.00	0.67	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3602	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10136	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	13.96	
02/08/2016	GL_JOURNAL	PWC0350915	10137	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-0.66	
03/08/2016	GL_JOURNAL	PWC0352710	11142	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PWC0352710	11143	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	0000354007	31157	PYE	03/31/2016/GL Encumbrance Process/109360 ;WKRCMP f	0.00		0.00	41.88	0.00	
03/29/2016	GL_JOURNAL	0000354017	2144	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-1.99	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19188	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	13.96	
04/07/2016	GL_JOURNAL	PWC0354590	19189	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PWC0354590	19190	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-0.66	
04/07/2016	GL_JOURNAL	PWC0354590	19191	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	0.66	
Number of Transactions 10						Totals	-79.79	0.00	0.00	39.89	39.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3702	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4747	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	1.04
02/08/2016	GL_JOURNAL	PRM0350914	4748	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00		0.00	0.00	-0.05
03/08/2016	GL_JOURNAL	PRM0352708	4635	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.04
03/08/2016	GL_JOURNAL	PRM0352708	4636	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00		0.00	0.00	-0.05
03/29/2016	GL_JOURNAL	0000354007	35107	PYE	03/31/2016/GL Encumbrance Process/109360 ;RM05 for	0.00		0.00	3.11	0.00
03/29/2016	GL_JOURNAL	0000354017	2145	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.15	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9064	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/08/2016  
Run Time 12:23:41

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	3702	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PRM0354589	9065	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9066	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.05	
04/07/2016	GL_JOURNAL	PRM0354589	9067	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.05	
Number of Transactions 10						Totals	-5.93	0.00	0.00	2.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30106	3995	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35052	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	0.72	
02/01/2016	GL_JOURNAL	PAY0350496	1766	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.03	
02/29/2016	GL_JOURNAL	PAY0352195	36120	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	0.72	
02/29/2016	GL_JOURNAL	PAY0352323	1914	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	PAY0353918	37586	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	0.72	
03/29/2016	GL_JOURNAL	PAY0353971	1989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.03	
03/29/2016	GL_JOURNAL	0000354007	38860	PYE	03/31/2016/GL Encumbrance Process/109360 ;LIFE for		0.00	0.00	2.22	0.00	
03/29/2016	GL_JOURNAL	0000354017	2146	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.11	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1989	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.03	
04/07/2016	GL_JOURNAL	PAY0354568	1989	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.03	
Number of Transactions 10						Totals	-4.18	0.00	0.00	2.11	
Number of Transactions 82						Fund	Totals 0000s	-5,463.61	0.00	0.00	2,804.05
Number of Transactions 82						Resource	Totals 30106	-5,463.61	0.00	0.00	2,804.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	2101	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	3243	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	5,856.80	
02/01/2016	GL_JOURNAL	PAY0350496	1767	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-278.90	
02/29/2016	GL_JOURNAL	PAY0352195	3503	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5,638.75	
02/29/2016	GL_JOURNAL	PAY0352323	1915	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-268.51	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	2101	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	3730	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5,772.49	
03/29/2016	GL_JOURNAL	PAY0353971	1990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-274.88	
03/29/2016	GL_JOURNAL	0000354007	2164	PYE	03/31/2016/GL Encumbrance Process/154805 ;Salary f	0.00	0.00	18,024.93	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2147	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-858.33	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1990	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	274.88	
04/07/2016	GL_JOURNAL	PAY0354568	1990	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-274.88	
Number of Transactions 10						Totals	-33,612.35	0.00	0.00	17,166.60	16,445.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	2104	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	12		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	12	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	3,909.03	
Number of Transactions 2						Totals	-3,909.03	0.00	0.00	0.00	3,909.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	33100	2151	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1436	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	253.00	
02/05/2016	GL_JOURNAL	PAY0350863	523	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-12.05	
02/29/2016	GL_JOURNAL	PAY0352195	4204	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	215.05	
02/29/2016	GL_JOURNAL	PAY0352323	1916	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-10.24	
03/08/2016	GL_JOURNAL	PAY0352676	1638	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	366.85	
03/08/2016	GL_JOURNAL	PAY0352678	627	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-17.47	
04/07/2016	GL_JOURNAL	PAY0354532	1490	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	132.83	
04/07/2016	GL_JOURNAL	PAY0354537	582	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-6.33	
Number of Transactions 8						Totals	-921.64	0.00	0.00	0.00	921.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3202	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/08/2016	GL_BD_JRNL	0000349190	13		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	14	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	463.10	
02/01/2016	GL_JOURNAL	PAY0350297	9685	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	693.85	
02/01/2016	GL_JOURNAL	PAY0350496	1768	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-33.04	
02/29/2016	GL_JOURNAL	PAY0352195	10256	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	668.01	
02/29/2016	GL_JOURNAL	PAY0352323	1917	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-31.81	
03/29/2016	GL_JOURNAL	PAY0353918	10815	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	683.86	
03/29/2016	GL_JOURNAL	PAY0353971	1991	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-32.56	
03/29/2016	GL_JOURNAL	0000354007	7906	PYE	03/31/2016/GL Encumbrance Process/154805 ;PERS_A f		0.00	0.00	2,135.42	0.00	
03/29/2016	GL_JOURNAL	0000354017	2148	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-101.69	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1991	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	32.56	
04/07/2016	GL_JOURNAL	PAY0354568	1991	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-32.56	
Number of Transactions 12						Totals	-4,445.14	0.00	0.00	2,033.73	2,411.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	33100	3302	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	14		01/08/2016/Zero budget/		0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	13	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	299.05
02/01/2016	GL_JOURNAL	PAY0350297	14416	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	448.06
02/01/2016	GL_JOURNAL	PAY0350496	1769	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-21.34
02/05/2016	GL_JOURNAL	PAY0350849	5636	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	19.36
02/05/2016	GL_JOURNAL	PAY0350863	524	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.92
02/29/2016	GL_JOURNAL	PAY0352195	15169	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	447.81
02/29/2016	GL_JOURNAL	PAY0352323	1918	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-21.32
03/08/2016	GL_JOURNAL	PAY0352676	6290	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	28.06
03/08/2016	GL_JOURNAL	PAY0352678	628	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.34
03/29/2016	GL_JOURNAL	PAY0353918	15994	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	441.60
03/29/2016	GL_JOURNAL	PAY0353971	1992	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-21.03
03/29/2016	GL_JOURNAL	0000354007	11945	PYE	03/31/2016/GL Encumbrance Process/154805 ;OASDI fo		0.00	0.00	1,378.92	0.00
03/29/2016	GL_JOURNAL	0000354017	2149	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-65.66	0.00
04/07/2016	GL_JOURNAL	PAY0354532	5798	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	10.16
04/07/2016	GL_JOURNAL	PAY0354537	583	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.48
04/07/2016	GL_JOURNAL	PAY0354556	1992	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	21.03
04/07/2016	GL_JOURNAL	PAY0354568	1992	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-21.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 18 Totals -2,940.93 0.00 0.00 1,313.26 1,627.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3431	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349190	15		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	19	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	20.40
02/01/2016	GL_JOURNAL	PAY0350297	18723	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	40.80
02/29/2016	GL_JOURNAL	PAY0352195	19546	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	PAY0353918	20513	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	40.80
03/29/2016	GL_JOURNAL	0000354007	15700	PYE	03/31/2016/GL Encumbrance Process/154805 ;VISION f	0.00	0.00	122.40	0.00

Number of Transactions 6 Totals -265.20 0.00 0.00 122.40 142.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3451	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349190	16		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	20	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	74.32
02/01/2016	GL_JOURNAL	PAY0350297	22462	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	415.72
02/29/2016	GL_JOURNAL	PAY0352195	23293	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	415.72
03/29/2016	GL_JOURNAL	PAY0353918	24331	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	415.72
03/29/2016	GL_JOURNAL	0000354007	19432	PYE	03/31/2016/GL Encumbrance Process/154805 ;DENTAL f	0.00	0.00	1,112.40	0.00

Number of Transactions 6 Totals -2,433.88 0.00 0.00 1,112.40 1,321.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3471	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

01/08/2016	GL_BD_JRNL	0000349190	17		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	21	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	4,987.20
02/01/2016	GL_JOURNAL	PAY0350297	26182	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	4,804.80
02/29/2016	GL_JOURNAL	PAY0352195	27020	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,804.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3471	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	28129	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,804.80	
03/29/2016	GL_JOURNAL	0000354007	23145	PYE	03/31/2016/GL Encumbrance Process/154805 ;MEDICA f	0.00	0.00	17,479.20	0.00	
Number of Transactions 6						Totals	-36,880.80	0.00	17,479.20	19,401.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/08/2016	GL_BD_JRNL	0000349190	18		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00	
01/08/2016	GL_JOURNAL	0000349181	15	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	1.95	
02/01/2016	GL_JOURNAL	PAY0350297	30712	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	2.92	
02/01/2016	GL_JOURNAL	PAY0350496	1770	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.14	
02/05/2016	GL_JOURNAL	PAY0350849	8112	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.12	
02/05/2016	GL_JOURNAL	PAY0350863	525	No Jnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31708	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.94	
02/29/2016	GL_JOURNAL	PAY0352323	1919	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.14	
03/08/2016	GL_JOURNAL	PAY0352676	9036	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.19	
03/08/2016	GL_JOURNAL	PAY0352678	629	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33031	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	2.88	
03/29/2016	GL_JOURNAL	PAY0353971	1993	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	27201	PYE	03/31/2016/GL Encumbrance Process/154805 ;UNEMP fo	0.00	0.00	9.01	0.00	
03/29/2016	GL_JOURNAL	0000354017	2150	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.43	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8345	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.07	
04/07/2016	GL_JOURNAL	PAY0354556	1993	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	1993	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.14	
Number of Transactions 17						Totals	-19.21	0.00	8.58	10.63

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	33100	3602	01000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	19		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	16	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	117.28
02/08/2016	GL_JOURNAL	PWC0350915	10138	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.59
02/08/2016	GL_JOURNAL	PWC0350915	10139	No Jnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	175.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	33100	3602	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	10140	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-8.37		
02/08/2016	GL_JOURNAL	PWC0350915	10141	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.36		
03/08/2016	GL_JOURNAL	PWC0352710	11144	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	6.45		
03/08/2016	GL_JOURNAL	PWC0352710	11145	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	11.01		
03/08/2016	GL_JOURNAL	PWC0352710	11146	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	169.16		
03/08/2016	GL_JOURNAL	PWC0352710	11147	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-8.06		
03/08/2016	GL_JOURNAL	PWC0352710	11148	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.52		
03/08/2016	GL_JOURNAL	PWC0352710	11149	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.31		
03/29/2016	GL_JOURNAL	0000354007	31280	PYE	03/31/2016/GL Encumbrance Process/154805 ;WKRCMP f	0.00	0.00	540.76	0.00		
03/29/2016	GL_JOURNAL	0000354017	2151	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-25.75	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	19197	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	8.25		
04/07/2016	GL_JOURNAL	PWC0354590	19192	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	3.98		
04/07/2016	GL_JOURNAL	PWC0354590	19193	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	173.17		
04/07/2016	GL_JOURNAL	PWC0354590	19194	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.25		
04/07/2016	GL_JOURNAL	PWC0354590	19195	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-8.25		
04/07/2016	GL_JOURNAL	PWC0354590	19196	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.19		
Number of Transactions 20						Totals	-1,153.29	0.00	0.00	515.01	638.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	33100	3702	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/08/2016	GL_BD_JRNL	0000349190	20		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00
01/08/2016	GL_JOURNAL	0000349181	17	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	10.99
02/08/2016	GL_JOURNAL	PRM0350914	4749	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.06
02/08/2016	GL_JOURNAL	PRM0350914	4750	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	-0.62
03/08/2016	GL_JOURNAL	PRM0352708	4637	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.57
03/08/2016	GL_JOURNAL	PRM0352708	4638	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	-0.60
03/29/2016	GL_JOURNAL	0000354007	35230	PYE	03/31/2016/GL Encumbrance Process/154805 ;RM05 for	0.00	0.00	40.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2152	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.91	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9068	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.87
04/07/2016	GL_JOURNAL	PRM0354589	9069	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PRM0354589	9070	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	-0.61
04/07/2016	GL_JOURNAL	PRM0354589	9071	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	33100	3702	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
Number of Transactions 12						Totals	-85.93	0.00	0.00	38.27	47.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	33100	3995	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/08/2016	GL_BD_JRNL	0000349190	21		01/08/2016/Zero budget/	0.00	0.00	0.00	0.00			
01/08/2016	GL_JOURNAL	0000349181	18	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	6.40			
02/01/2016	GL_JOURNAL	PAY0350297	35055	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.29			
02/01/2016	GL_JOURNAL	PAY0350496	1771	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.44			
02/29/2016	GL_JOURNAL	PAY0352195	36123	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.29			
02/29/2016	GL_JOURNAL	PAY0352323	1920	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.44			
03/29/2016	GL_JOURNAL	PAY0353918	37589	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.38			
03/29/2016	GL_JOURNAL	PAY0353971	1994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.45			
03/29/2016	GL_JOURNAL	0000354007	38982	PYE	03/31/2016/GL Encumbrance Process/154805 ;LIFE for	0.00	0.00	28.67	0.00			
03/29/2016	GL_JOURNAL	0000354017	2153	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.37	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	1994	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.45			
04/07/2016	GL_JOURNAL	PAY0354568	1994	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.45			
Number of Transactions 12						Totals	-60.33	0.00	0.00	27.30	33.03	
Number of Transactions 129						Fund	Totals 0000s	-86,727.73	0.00	0.00	39,816.75	46,910.98
Number of Transactions 129						Resource	Totals 33100	-86,727.73	0.00	0.00	39,816.75	46,910.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	53100	2201	13000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
01/12/2016	GL_JOURNAL	0000349392	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	827.14			
01/12/2016	GL_JOURNAL	0000349393	1	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	681.19			
02/01/2016	GL_JOURNAL	PAY0350297	4414	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	980.43			
02/01/2016	GL_JOURNAL	PAY0350496	1772	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-46.69			
02/29/2016	GL_JOURNAL	PAY0352195	4766	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	980.43			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2201	13000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
02/29/2016	GL_JOURNAL	PAY0352323	1921	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-46.69		
03/29/2016	GL_JOURNAL	PAY0353918	5016	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	980.43		
03/29/2016	GL_JOURNAL	PAY0353971	1995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.69		
03/29/2016	GL_JOURNAL	0000354007	3106	PYE	03/31/2016/GL Encumbrance Process/128244 ;Salary f	0.00	0.00	2,941.29	0.00		
03/29/2016	GL_JOURNAL	0000354017	2154	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-140.06	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1995	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	46.69		
04/07/2016	GL_JOURNAL	PAY0354568	1995	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-46.69		
Number of Transactions 12						Totals	-7,110.78	0.00	0.00	2,801.23	4,309.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	2320	13000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	5490	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,126.02		
02/01/2016	GL_JOURNAL	PAY0350496	1773	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-53.62		
02/29/2016	GL_JOURNAL	PAY0352195	5872	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,126.02		
02/29/2016	GL_JOURNAL	PAY0352323	1922	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-53.62		
03/29/2016	GL_JOURNAL	PAY0353918	6170	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,126.02		
03/29/2016	GL_JOURNAL	PAY0353971	1996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.62		
03/29/2016	GL_JOURNAL	0000354007	3863	PYE	03/31/2016/GL Encumbrance Process/111754 ;Salary f	0.00	0.00	3,378.07	0.00		
03/29/2016	GL_JOURNAL	0000354017	2155	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-160.86	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	1996	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.62		
04/07/2016	GL_JOURNAL	PAY0354568	1996	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.62		
Number of Transactions 10						Totals	-6,434.41	0.00	0.00	3,217.21	3,217.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	53100	3202	13000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349392	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	96.56
01/12/2016	GL_JOURNAL	0000349393	2	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	79.63
02/01/2016	GL_JOURNAL	PAY0350297	9688	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	249.55
02/01/2016	GL_JOURNAL	PAY0350496	1774	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-11.88
02/29/2016	GL_JOURNAL	PAY0352195	10259	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	249.55
02/29/2016	GL_JOURNAL	PAY0352323	1923	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-11.88

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

Page No. 123  
Run Date 04/08/2016  
Run Time 12:23:41

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	3202	13000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	PAY0353918	10818	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	249.55	
03/29/2016	GL_JOURNAL	PAY0353971	1997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-11.88	
03/29/2016	GL_JOURNAL	0000354007	8182	PYE	03/31/2016/GL Encumbrance Process/128244 ;PERS_A f	0.00	0.00	748.65	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2156	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-35.65	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1997	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	11.88	
04/07/2016	GL_JOURNAL	PAY0354568	1997	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-11.88	
Number of Transactions 12						Totals	-1,602.20	0.00	0.00	713.00	889.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3302	13000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349392	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	63.28	
01/12/2016	GL_JOURNAL	0000349393	3	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	52.11	
02/01/2016	GL_JOURNAL	PAY0350297	14419	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	161.16	
02/01/2016	GL_JOURNAL	PAY0350496	1775	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-7.67	
02/29/2016	GL_JOURNAL	PAY0352195	15172	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	161.14	
02/29/2016	GL_JOURNAL	PAY0352323	1924	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-7.67	
03/29/2016	GL_JOURNAL	PAY0353918	15997	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	161.15	
03/29/2016	GL_JOURNAL	PAY0353971	1998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-7.67	
03/29/2016	GL_JOURNAL	0000354007	12221	PYE	03/31/2016/GL Encumbrance Process/128244 ;OASDI fo	0.00	0.00	483.44	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2157	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.02	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1998	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	7.67	
04/07/2016	GL_JOURNAL	PAY0354568	1998	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-7.67	
Number of Transactions 12						Totals	-1,036.25	0.00	0.00	460.42	575.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3431	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349392	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.63
01/12/2016	GL_JOURNAL	0000349393	4	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00	0.00	0.00	0.00	1.22
02/01/2016	GL_JOURNAL	PAY0350297	18726	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.82
02/29/2016	GL_JOURNAL	PAY0352195	19549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5.82
03/29/2016	GL_JOURNAL	PAY0353918	20516	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	5.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/08/2016  
Run Time 12:23:41

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	53100	3431	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
03/29/2016	GL_JOURNAL	0000354007	15975	PYE	03/31/2016/GL Encumbrance Process/128244 ;VISION f		0.00	0.00	17.44	0.00	
Number of Transactions 6						Totals	-37.75	0.00	0.00	17.44	20.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3451	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349392	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	10.63	
01/12/2016	GL_JOURNAL	0000349393	5	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	12.47	
02/01/2016	GL_JOURNAL	PAY0350297	22465	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	59.24	
02/29/2016	GL_JOURNAL	PAY0352195	23296	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	59.24	
03/29/2016	GL_JOURNAL	PAY0353918	24334	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	59.24	
03/29/2016	GL_JOURNAL	0000354007	19707	PYE	03/31/2016/GL Encumbrance Process/128244 ;DENTAL f		0.00	0.00	158.52	0.00	
Number of Transactions 6						Totals	-359.34	0.00	0.00	158.52	200.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	53100	3471	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/12/2016	GL_JOURNAL	0000349392	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	190.54	
01/12/2016	GL_JOURNAL	0000349393	6	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	201.46	
02/01/2016	GL_JOURNAL	PAY0350297	26185	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	623.42	
02/29/2016	GL_JOURNAL	PAY0352195	27023	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	623.42	
03/29/2016	GL_JOURNAL	PAY0353918	28132	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	623.42	
03/29/2016	GL_JOURNAL	0000354007	23420	PYE	03/31/2016/GL Encumbrance Process/128244 ;MEDICA f		0.00	0.00	2,490.78	0.00	
Number of Transactions 6						Totals	-4,753.04	0.00	0.00	2,490.78	2,262.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3502	13000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349392	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.41
01/12/2016	GL_JOURNAL	0000349393	7	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3502	13000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
02/01/2016	GL_JOURNAL	PAY0350297	30715	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1.05	
02/01/2016	GL_JOURNAL	PAY0350496	1776	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.05	
02/29/2016	GL_JOURNAL	PAY0352195	31711	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1.06	
02/29/2016	GL_JOURNAL	PAY0352323	1925	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	PAY0353918	33034	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1.05	
03/29/2016	GL_JOURNAL	PAY0353971	1999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00		0.00	0.00	-0.05	
03/29/2016	GL_JOURNAL	0000354007	27477	PYE	03/31/2016/GL Encumbrance Process/128244 ;UNEMP fo	0.00		0.00	3.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	2158	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-0.15	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	1999	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00		0.00	0.00	0.05	
04/07/2016	GL_JOURNAL	PAY0354568	1999	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00		0.00	0.00	-0.05	
Number of Transactions 12						Totals	-6.77	0.00	0.00	3.01	3.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3602	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
01/12/2016	GL_JOURNAL	0000349392	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	24.81
01/12/2016	GL_JOURNAL	0000349393	8	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex	0.00		0.00	0.00	20.44
02/08/2016	GL_JOURNAL	PWC0350915	10142	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	29.41
02/08/2016	GL_JOURNAL	PWC0350915	10143	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	33.78
02/08/2016	GL_JOURNAL	PWC0350915	10144	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.61
02/08/2016	GL_JOURNAL	PWC0350915	10145	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-1.40
03/08/2016	GL_JOURNAL	PWC0352710	11150	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	29.41
03/08/2016	GL_JOURNAL	PWC0352710	11151	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	33.78
03/08/2016	GL_JOURNAL	PWC0352710	11152	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.61
03/08/2016	GL_JOURNAL	PWC0352710	11153	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-1.40
03/29/2016	GL_JOURNAL	0000354007	31556	PYE	03/31/2016/GL Encumbrance Process/128244 ;WKRCMP f	0.00		0.00	189.57	0.00
03/29/2016	GL_JOURNAL	0000354017	2159	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00		0.00	-9.03	0.00
04/07/2016	GL_JOURNAL	PWC0354590	19201	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.61
04/07/2016	GL_JOURNAL	PWC0354590	19202	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.40
04/07/2016	GL_JOURNAL	PWC0354590	19203	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.40
04/07/2016	GL_JOURNAL	PWC0354590	19204	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.40
04/07/2016	GL_JOURNAL	PWC0354590	19205	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	1.61
04/07/2016	GL_JOURNAL	PWC0354590	19200	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00		0.00	0.00	-1.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3602	13000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
04/07/2016	GL_JOURNAL	PWC0354590	19199	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	33.78
04/07/2016	GL_JOURNAL	PWC0354590	19198	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	29.41
Number of Transactions 20						Totals	-406.33	0.00	0.00	180.54 225.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3702	13000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
02/08/2016	GL_JOURNAL	PRM0350914	4751	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
02/08/2016	GL_JOURNAL	PRM0350914	4752	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	3.73
02/08/2016	GL_JOURNAL	PRM0350914	4753	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.18
02/08/2016	GL_JOURNAL	PRM0350914	4754	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4639	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PRM0352708	4640	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	3.73
03/08/2016	GL_JOURNAL	PRM0352708	4641	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.18
03/08/2016	GL_JOURNAL	PRM0352708	4642	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00
03/29/2016	GL_JOURNAL	0000354007	35413	PYE	03/31/2016/GL Encumbrance Process/111754 ;RML6 for		0.00	0.00	11.18	0.00
03/29/2016	GL_JOURNAL	0000354017	2160	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.53	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9072	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9073	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	3.73
04/07/2016	GL_JOURNAL	PRM0354589	9074	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9075	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.18
04/07/2016	GL_JOURNAL	PRM0354589	9076	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9077	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9078	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9079	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.18
Number of Transactions 18						Totals	-21.30	0.00	0.00	10.65 10.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3995	13000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
01/12/2016	GL_JOURNAL	0000349392	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.82
01/12/2016	GL_JOURNAL	0000349393	9	No Jrnl Ref	01/12/2016/Transfer of monthly custodial salary ex		0.00	0.00	0.00	0.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	53100	3995	13000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
02/01/2016	GL_JOURNAL	PAY0350297	35058	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.29
02/01/2016	GL_JOURNAL	PAY0350496	1777	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.16
02/29/2016	GL_JOURNAL	PAY0352195	36126	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.29
02/29/2016	GL_JOURNAL	PAY0352323	1926	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	PAY0353918	37592	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.29
03/29/2016	GL_JOURNAL	PAY0353971	2000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.16
03/29/2016	GL_JOURNAL	0000354007	39258	PYE	03/31/2016/GL Encumbrance Process/128244 ;LIFE for	0.00	0.00	0.00	10.05	0.00
03/29/2016	GL_JOURNAL	0000354017	2161	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.48	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2000	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.16
04/07/2016	GL_JOURNAL	PAY0354568	2000	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.16
Number of Transactions 12						Totals	-20.46	0.00	0.00	9.57
Number of Transactions 126						Fund	Totals 1000s	-21,788.63	0.00	0.00
Number of Transactions 126						Resource	Totals 53100	-21,788.63	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	60101	4301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2015	PO_POENC	0000271207	1	RREQ310674	BEARCOM/Radio-Motorola CP200d	0.00	0.00	0.00	734.40	0.00
11/19/2015	PO_POENC	0000271207	1	RREQ310674	BEARCOM/Radio-Motorola CP200d	0.00	0.00	0.00	0.00	0.00
11/19/2015	PO_POENC	0000271207	1	RREQ310674	BEARCOM/Radio-Motorola CP200d	0.00	0.00	0.00	-734.40	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	60101	5100	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
01/27/2016	AP_VOUCHER	00864151	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	-11,719.25	0.00
01/27/2016	AP_VOUCHER	00864151	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	0.00	11,719.25
02/26/2016	AP_VOUCHER	00870526	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	-8,024.06	0.00
02/26/2016	AP_VOUCHER	00870526	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog	0.00	0.00	0.00	0.00	8,024.06
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 128  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/29/2016	AP_VOUCHER	00877607	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	-17,043.78	0.00	
03/29/2016	AP_VOUCHER	00877607	1	P0000264178	HARMONIUM/Emerson/Bandini PrimeTime Prog		0.00	0.00	0.00	17,043.78	
Number of Transactions 6						Totals	0.00	0.00	-36,787.09	36,787.09	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	-36,787.09	36,787.09
Number of Transactions 9						Resource	Totals 60101	0.00	0.00	-36,787.09	36,787.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	1157	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	57	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	1,304.52	
02/05/2016	GL_JOURNAL	PAY0350863	526	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-62.12	
02/29/2016	GL_JOURNAL	PAY0352195	1289	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	531.81	
02/29/2016	GL_JOURNAL	PAY0352323	1927	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-25.32	
03/08/2016	GL_JOURNAL	PAY0352676	68	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	968.97	
03/08/2016	GL_JOURNAL	PAY0352678	630	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-46.14	
03/29/2016	GL_JOURNAL	PAY0353918	1312	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	374.97	
03/29/2016	GL_JOURNAL	PAY0353971	2001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-17.86	
04/07/2016	GL_JOURNAL	PAY0354532	71	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	641.35	
04/07/2016	GL_JOURNAL	PAY0354537	584	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-30.54	
04/07/2016	GL_JOURNAL	PAY0354556	2001	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	17.86	
04/07/2016	GL_JOURNAL	PAY0354568	2001	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-17.86	
Number of Transactions 12						Totals	-3,639.64	0.00	0.00	3,639.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	60102	3101	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/05/2016	GL_JOURNAL	PAY0350849	2836	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	139.97	
02/05/2016	GL_JOURNAL	PAY0350863	527	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-6.67	
02/29/2016	GL_JOURNAL	PAY0352195	7650	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	57.07	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 04/08/2016  
Run Time 12:23:41

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	60102	3101	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352323	1928	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-2.72
03/08/2016	GL_JOURNAL	PAY0352676	3164	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	103.98
03/08/2016	GL_JOURNAL	PAY0352678	631	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-4.95
03/29/2016	GL_JOURNAL	PAY0353918	8009	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	40.24
03/29/2016	GL_JOURNAL	PAY0353971	2002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-1.92
04/07/2016	GL_JOURNAL	PAY0354532	2918	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	68.82
04/07/2016	GL_JOURNAL	PAY0354537	585	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-3.28
04/07/2016	GL_JOURNAL	PAY0354556	2002	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	1.92
04/07/2016	GL_JOURNAL	PAY0354568	2002	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-1.92
Number of Transactions 12						Totals	-390.54	0.00	0.00	390.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	60102	3301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	4387	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	18.93
02/05/2016	GL_JOURNAL	PAY0350863	528	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.90
02/29/2016	GL_JOURNAL	PAY0352195	12549	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	7.72
02/29/2016	GL_JOURNAL	PAY0352323	1929	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PAY0352676	4882	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	14.05
03/08/2016	GL_JOURNAL	PAY0352678	632	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.67
03/29/2016	GL_JOURNAL	PAY0353918	13192	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	5.45
03/29/2016	GL_JOURNAL	PAY0353971	2003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.26
04/07/2016	GL_JOURNAL	PAY0354532	4496	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	9.28
04/07/2016	GL_JOURNAL	PAY0354537	586	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-0.44
04/07/2016	GL_JOURNAL	PAY0354556	2003	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.26
04/07/2016	GL_JOURNAL	PAY0354568	2003	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.26
Number of Transactions 12						Totals	-52.79	0.00	0.00	52.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	60102	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/05/2016	GL_JOURNAL	PAY0350849	6864	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll		0.00	0.00	0.00	0.64
02/05/2016	GL_JOURNAL	PAY0350863	529	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-		0.00	0.00	0.00	-0.03

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

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	60102	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29064	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.26	
02/29/2016	GL_JOURNAL	PAY0352323	1930	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.01	
03/08/2016	GL_JOURNAL	PAY0352676	7626	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.50	
03/08/2016	GL_JOURNAL	PAY0352678	633	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	30202	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.18	
03/29/2016	GL_JOURNAL	PAY0353971	2004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354532	7038	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354537	587	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354556	2004	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.01	
04/07/2016	GL_JOURNAL	PAY0354568	2004	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.01	
Number of Transactions 12						Totals	-1.81	0.00	0.00	1.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	60102	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1180	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	39.14		
02/08/2016	GL_JOURNAL	PWC0350915	1181	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.86		
03/08/2016	GL_JOURNAL	PWC0352710	1467	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.95		
03/08/2016	GL_JOURNAL	PWC0352710	1468	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	29.07		
03/08/2016	GL_JOURNAL	PWC0352710	1469	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.38		
03/08/2016	GL_JOURNAL	PWC0352710	1470	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.76		
04/07/2016	GL_JOURNAL	PWC0354590	2427	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	11.25		
04/07/2016	GL_JOURNAL	PWC0354590	2431	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PWC0354590	2432	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.54		
04/07/2016	GL_JOURNAL	PWC0354590	2430	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.54		
04/07/2016	GL_JOURNAL	PWC0354590	2429	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.92		
04/07/2016	GL_JOURNAL	PWC0354590	2428	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	19.24		
Number of Transactions 12						Totals	-109.19	0.00	0.00	109.19	
Number of Transactions 60						Fund	Totals 0000s	-4,193.97	0.00	0.00	4,193.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/08/2016  
Run Time 12:23:41

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	60102	3601	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 60						Resource	Totals 60102	-4,193.97	0.00	0.00	4,193.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1107	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	152	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,937.08	
02/01/2016	GL_JOURNAL	PAY0350496	1778	No Jnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-330.34	
02/09/2016	GL_BD_JRNL	0000351090	244		01/31/2016/Transfer appropriations in the ECE Prog	-1,649.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	153	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	6,937.07	
02/29/2016	GL_JOURNAL	PAY0352323	1931	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-330.34	
03/29/2016	GL_JOURNAL	PAY0353918	153	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	6,937.07	
03/29/2016	GL_JOURNAL	PAY0353971	2005	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-330.34	
03/29/2016	GL_JOURNAL	0000354007	519	PYE	03/31/2016/GL Encumbrance Process/126086 ;Salary f	0.00	0.00	20,811.20	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2162	No Jnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-991.01	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2005	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	330.34	
04/07/2016	GL_JOURNAL	PAY0354568	2005	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-330.34	
Number of Transactions 11						Totals	-41,289.39	-1,649.00	0.00	19,820.19	19,820.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	1162	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	257		01/31/2016/Transfer appropriations in the ECE Prog	1,115.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1615	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	260.16	
02/29/2016	GL_JOURNAL	PAY0352323	1932	No Jnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-12.39	
03/08/2016	GL_JOURNAL	PAY0352676	472	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	260.16	
03/08/2016	GL_JOURNAL	PAY0352678	634	No Jnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-12.39	
03/29/2016	GL_JOURNAL	PAY0353918	1652	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	65.04	
03/29/2016	GL_JOURNAL	PAY0353971	2006	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.10	
04/07/2016	GL_JOURNAL	PAY0354532	423	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	195.12	
04/07/2016	GL_JOURNAL	PAY0354537	588	No Jnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-9.29	
04/07/2016	GL_JOURNAL	PAY0354556	2006	No Jnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	3.10	
04/07/2016	GL_JOURNAL	PAY0354568	2006	No Jnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-3.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/08/2016  
Run Time 12:23:41

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	1162	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
Number of Transactions 11						Totals	371.69	1,115.00	0.00	0.00	743.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	2101	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	3244	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	6,338.44	
02/01/2016	GL_JOURNAL	PAY0350496	1779	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-301.83	
02/09/2016	GL_BD_JRNL	0000351090	240		01/31/2016/Transfer appropriations in the ECE Prog	-15,844.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	3504	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	5,314.91	
02/29/2016	GL_JOURNAL	PAY0352323	1933	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-253.09	
03/29/2016	GL_JOURNAL	PAY0353918	3731	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	4,110.86	
03/29/2016	GL_JOURNAL	PAY0353971	2007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-195.76	
03/29/2016	GL_JOURNAL	0000354007	2274	PYE	03/31/2016/GL Encumbrance Process/151149 ;Salary f	0.00	0.00	0.00	12,332.57	0.00	
03/29/2016	GL_JOURNAL	0000354017	2163	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-587.27	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2007	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	195.76	
04/07/2016	GL_JOURNAL	PAY0354568	2007	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-195.76	
Number of Transactions 11						Totals	-42,602.83	-15,844.00	0.00	11,745.30	15,013.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	2151	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/05/2016	GL_JOURNAL	PAY0350849	1437	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	309.93	
02/05/2016	GL_JOURNAL	PAY0350863	530	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-14.76	
02/09/2016	GL_BD_JRNL	0000351090	256		01/31/2016/Transfer appropriations in the ECE Prog	957.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	4205	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	333.71	
02/29/2016	GL_JOURNAL	PAY0352323	1934	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-15.89	
03/08/2016	GL_JOURNAL	PAY0352676	1639	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	354.22	
03/08/2016	GL_JOURNAL	PAY0352678	635	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-16.87	
03/29/2016	GL_JOURNAL	PAY0353918	4433	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,067.86	
03/29/2016	GL_JOURNAL	PAY0353971	2008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-98.47	
04/07/2016	GL_JOURNAL	PAY0354532	1491	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	1,216.97	
04/07/2016	GL_JOURNAL	PAY0354537	589	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-57.95	
04/07/2016	GL_JOURNAL	PAY0354556	2008	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	98.47	
<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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	2151	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PAY0354568	2008	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-98.47	
Number of Transactions 13						Totals	-3,121.75	957.00	0.00	4,078.75

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3101	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	7165	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	539.32	
02/01/2016	GL_JOURNAL	PAY0350496	1780	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.68	
02/09/2016	GL_BD_JRNL	0000351090	243		01/31/2016/Transfer appropriations in the ECE Prog	-2,506.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	7651	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	567.24	
02/29/2016	GL_JOURNAL	PAY0352323	1935	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.01	
03/08/2016	GL_JOURNAL	PAY0352676	3165	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96	
03/08/2016	GL_JOURNAL	PAY0352678	636	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66	
03/29/2016	GL_JOURNAL	PAY0353918	8010	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	508.71	
03/29/2016	GL_JOURNAL	PAY0353971	2009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.22	
03/29/2016	GL_JOURNAL	0000354007	6090	PYE	03/31/2016/GL Encumbrance Process/126086 ;STRS for	0.00	0.00	2,233.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	2164	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-106.33	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2919	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.94	
04/07/2016	GL_JOURNAL	PAY0354537	590	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.00	
04/07/2016	GL_JOURNAL	PAY0354556	2009	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.22	
04/07/2016	GL_JOURNAL	PAY0354568	2009	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.22	
Number of Transactions 15						Totals	-6,204.30	-2,506.00	0.00	1,571.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	61051	3201	12000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	9279	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.37
02/01/2016	GL_JOURNAL	PAY0350496	1781	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.78
02/09/2016	GL_BD_JRNL	0000351090	259		01/31/2016/Transfer appropriations in the ECE Prog	3,612.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	9841	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.37
02/29/2016	GL_JOURNAL	PAY0352323	1936	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.78
03/29/2016	GL_JOURNAL	PAY0353918	10378	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.37
03/29/2016	GL_JOURNAL	PAY0353971	2010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3201	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354007	6723	PYE	03/31/2016/GL Encumbrance Process/126086 ;PERS_A f		0.00	0.00	585.58	0.00	
03/29/2016	GL_JOURNAL	0000354017	2165	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-27.88	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2010	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	10.78	
04/07/2016	GL_JOURNAL	PAY0354568	2010	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-10.78	
Number of Transactions 11						Totals	2,407.53	3,612.00	0.00	557.70	646.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3202	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9686	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	563.69	
02/01/2016	GL_JOURNAL	PAY0350496	1782	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-26.84	
02/09/2016	GL_BD_JRNL	0000351090	242		01/31/2016/Transfer appropriations in the ECE Prog		-4,687.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	10257	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	487.01	
02/29/2016	GL_JOURNAL	PAY0352323	1937	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-23.19	
03/29/2016	GL_JOURNAL	PAY0353918	10816	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	616.59	
03/29/2016	GL_JOURNAL	PAY0353971	2011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-29.36	
03/29/2016	GL_JOURNAL	0000354007	8261	PYE	03/31/2016/GL Encumbrance Process/151149 ;PERS_A f		0.00	0.00	1,461.03	0.00	
03/29/2016	GL_JOURNAL	0000354017	2166	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-69.57	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	3930	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll		0.00	0.00	0.00	49.79	
04/07/2016	GL_JOURNAL	PAY0354537	591	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro		0.00	0.00	0.00	-2.37	
04/07/2016	GL_JOURNAL	PAY0354556	2011	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	29.36	
04/07/2016	GL_JOURNAL	PAY0354568	2011	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-29.36	
Number of Transactions 13						Totals	-7,713.78	-4,687.00	0.00	1,391.46	1,635.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	11907	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	219.06
02/01/2016	GL_JOURNAL	PAY0350496	1783	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-10.43
02/09/2016	GL_BD_JRNL	0000351090	258		01/31/2016/Transfer appropriations in the ECE Prog		1,969.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	12550	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	222.83
02/29/2016	GL_JOURNAL	PAY0352323	1938	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-10.61
03/08/2016	GL_JOURNAL	PAY0352676	4883	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll		0.00	0.00	0.00	3.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	3301	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PAY0352678	637	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353918	13193	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.03		
03/29/2016	GL_JOURNAL	PAY0353971	2012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.67		
03/29/2016	GL_JOURNAL	0000354007	10170	PYE	03/31/2016/GL Encumbrance Process/126086 ;FMED for	0.00	0.00	657.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2167	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4497	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.83		
04/07/2016	GL_JOURNAL	PAY0354537	592	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	2012	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.67		
04/07/2016	GL_JOURNAL	PAY0354568	2012	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.67		
Number of Transactions 15						Totals	702.64	1,969.00	0.00	625.87	640.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	3302	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14417	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	484.92		
02/01/2016	GL_JOURNAL	PAY0350496	1784	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-23.09		
02/05/2016	GL_JOURNAL	PAY0350849	5637	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	23.70		
02/05/2016	GL_JOURNAL	PAY0350863	531	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-1.13		
02/09/2016	GL_BD_JRNL	0000351090	245		01/31/2016/Transfer appropriations in the ECE Prog	-1,142.00	0.00	0.00	0.00		
02/29/2016	GL_JOURNAL	PAY0352195	15170	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	432.15		
02/29/2016	GL_JOURNAL	PAY0352323	1939	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-20.58		
03/08/2016	GL_JOURNAL	PAY0352676	6291	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	27.10		
03/08/2016	GL_JOURNAL	PAY0352678	638	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.29		
03/29/2016	GL_JOURNAL	PAY0353918	15995	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	472.70		
03/29/2016	GL_JOURNAL	PAY0353971	2013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-22.51		
03/29/2016	GL_JOURNAL	0000354007	12300	PYE	03/31/2016/GL Encumbrance Process/151149 ;OASDI fo	0.00	0.00	943.42	0.00		
03/29/2016	GL_JOURNAL	0000354017	2168	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-44.92	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5799	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	93.10		
04/07/2016	GL_JOURNAL	PAY0354537	593	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-4.43		
04/07/2016	GL_JOURNAL	PAY0354556	2013	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	22.51		
04/07/2016	GL_JOURNAL	PAY0354568	2013	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-22.51		
Number of Transactions 17						Totals	-3,501.14	-1,142.00	0.00	898.50	1,460.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 04/08/2016  
Run Time 12:23:41

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	3421	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	16899	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	20.40
02/09/2016	GL_BD_JRNL	0000351090	255		01/31/2016/Transfer appropriations in the ECE Prog		6.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	17717	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	PAY0353918	18628	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	14193	PYE	03/31/2016/GL Encumbrance Process/126086 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 5						Totals	-116.40	6.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3431	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18724	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	18.21
02/09/2016	GL_BD_JRNL	0000351090	252		01/31/2016/Transfer appropriations in the ECE Prog		-28.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	19547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	15.30
03/29/2016	GL_JOURNAL	PAY0353918	20514	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	20.40
03/29/2016	GL_JOURNAL	0000354007	16051	PYE	03/31/2016/GL Encumbrance Process/151149 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 5						Totals	-143.11	-28.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3441	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20638	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	146.66
02/09/2016	GL_BD_JRNL	0000351090	249		01/31/2016/Transfer appropriations in the ECE Prog		-189.00	0.00	0.00	0.00
02/29/2016	GL_JOURNAL	PAY0352195	21464	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	146.66
03/29/2016	GL_JOURNAL	PAY0353918	22446	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	146.66
03/29/2016	GL_JOURNAL	0000354007	17925	PYE	03/31/2016/GL Encumbrance Process/126086 ;DENTAL f		0.00	0.00	556.20	0.00
Number of Transactions 5						Totals	-1,185.18	-189.00	0.00	556.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3451	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22463	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	154.99

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund											
02/09/2016	GL_BD_JRNL	0000351090	247		01/31/2016/Transfer appropriations in the ECE Prog	-336.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	23294	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	125.30	
03/29/2016	GL_JOURNAL	PAY0353918	24332	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	177.27	
03/29/2016	GL_JOURNAL	0000354007	19783	PYE	03/31/2016/GL Encumbrance Process/151149 ;DENTAL f	0.00		0.00	556.20	0.00	
Number of Transactions 5						Totals	-1,349.76	-336.00	0.00	556.20	457.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3461	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	24377	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,712.60	
02/09/2016	GL_BD_JRNL	0000351090	248		01/31/2016/Transfer appropriations in the ECE Prog	-236.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	25211	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,712.60	
03/29/2016	GL_JOURNAL	PAY0353918	26264	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,712.60	
03/29/2016	GL_JOURNAL	0000354007	21642	PYE	03/31/2016/GL Encumbrance Process/126086 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-17,113.40	-236.00	0.00	8,739.60	8,137.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	3471	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	26183	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	2,363.41	
02/09/2016	GL_BD_JRNL	0000351090	241		01/31/2016/Transfer appropriations in the ECE Prog	-6,506.00		0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	27021	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	2,085.00	
03/29/2016	GL_JOURNAL	PAY0353918	28130	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	2,402.40	
03/29/2016	GL_JOURNAL	0000354007	23496	PYE	03/31/2016/GL Encumbrance Process/151149 ;MEDICA f	0.00		0.00	8,739.60	0.00	
Number of Transactions 5						Totals	-22,096.41	-6,506.00	0.00	8,739.60	6,850.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3501	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	28173	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	3.49
02/01/2016	GL_JOURNAL	PAY0350496	1785	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3501	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	29065	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.61	
02/29/2016	GL_JOURNAL	PAY0352323	1940	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17	
03/08/2016	GL_JOURNAL	PAY0352676	7627	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.13	
03/08/2016	GL_JOURNAL	PAY0352678	639	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	30203	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.50	
03/29/2016	GL_JOURNAL	PAY0353971	2014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17	
03/29/2016	GL_JOURNAL	0000354007	25416	PYE	03/31/2016/GL Encumbrance Process/126086 ;UNEMP fo	0.00	0.00	10.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	2169	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.50	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7039	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.10	
04/07/2016	GL_JOURNAL	PAY0354556	2014	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	2014	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
Number of Transactions 13						Totals	-20.22	0.00	9.91	10.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3502	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	30713	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.19	
02/01/2016	GL_JOURNAL	PAY0350496	1786	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15	
02/05/2016	GL_JOURNAL	PAY0350849	8113	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.15	
02/05/2016	GL_JOURNAL	PAY0350863	532	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.01	
02/29/2016	GL_JOURNAL	PAY0352195	31709	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	2.83	
02/29/2016	GL_JOURNAL	PAY0352323	1941	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9037	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.18	
03/08/2016	GL_JOURNAL	PAY0352678	640	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.01	
03/29/2016	GL_JOURNAL	PAY0353918	33032	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.08	
03/29/2016	GL_JOURNAL	PAY0353971	2015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.15	
03/29/2016	GL_JOURNAL	0000354007	27556	PYE	03/31/2016/GL Encumbrance Process/151149 ;UNEMP fo	0.00	0.00	6.16	0.00	
03/29/2016	GL_JOURNAL	0000354017	2170	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.29	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8346	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.63	
04/07/2016	GL_JOURNAL	PAY0354537	594	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	2015	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.15	
04/07/2016	GL_JOURNAL	PAY0354568	2015	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.15	
Number of Transactions 16						Totals	-15.45	0.00	5.87	9.58

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

Page No. 139  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	3601	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PWC0350915	1182	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	208.11		
02/08/2016	GL_JOURNAL	PWC0350915	1183	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.91		
02/09/2016	GL_BD_JRNL	0000351090	254		01/31/2016/Transfer appropriations in the ECE Prog	-17.00	0.00	0.00	0.00		
03/08/2016	GL_JOURNAL	PWC0352710	1471	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80		
03/08/2016	GL_JOURNAL	PWC0352710	1472	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.80		
03/08/2016	GL_JOURNAL	PWC0352710	1473	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	208.11		
03/08/2016	GL_JOURNAL	PWC0352710	1474	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-9.91		
03/08/2016	GL_JOURNAL	PWC0352710	1475	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.37		
03/08/2016	GL_JOURNAL	PWC0352710	1476	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.37		
03/29/2016	GL_JOURNAL	0000354007	29495	PYE	03/31/2016/GL Encumbrance Process/126086 ;WKRCMP f	0.00	0.00	624.34	0.00		
03/29/2016	GL_JOURNAL	0000354017	2171	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-29.73	0.00		
04/07/2016	GL_JOURNAL	PWC0354590	2433	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95		
04/07/2016	GL_JOURNAL	PWC0354590	2434	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	5.85		
04/07/2016	GL_JOURNAL	PWC0354590	2439	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	2440	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09		
04/07/2016	GL_JOURNAL	PWC0354590	2441	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09		
04/07/2016	GL_JOURNAL	PWC0354590	2442	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.91		
04/07/2016	GL_JOURNAL	PWC0354590	2438	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28		
04/07/2016	GL_JOURNAL	PWC0354590	2437	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91		
04/07/2016	GL_JOURNAL	PWC0354590	2436	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91		
04/07/2016	GL_JOURNAL	PWC0354590	2435	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	208.11		
Number of Transactions 21						Totals	-1,228.50	-17.00	0.00	594.61	616.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	3602	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2016	GL_JOURNAL	PWC0350915	10146	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.30
02/08/2016	GL_JOURNAL	PWC0350915	10147	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	190.15
02/08/2016	GL_JOURNAL	PWC0350915	10148	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.05
02/08/2016	GL_JOURNAL	PWC0350915	10149	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44
02/09/2016	GL_BD_JRNL	0000351090	246		01/31/2016/Transfer appropriations in the ECE Prog	-447.00	0.00	0.00	0.00
03/08/2016	GL_JOURNAL	PWC0352710	11154	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.01
03/08/2016	GL_JOURNAL	PWC0352710	11155	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	10.63
03/08/2016	GL_JOURNAL	PWC0352710	11156	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	159.45
03/08/2016	GL_JOURNAL	PWC0352710	11157	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
03/08/2016	GL_JOURNAL	PWC0352710	11158	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.51	
03/08/2016	GL_JOURNAL	PWC0352710	11159	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.48	
03/29/2016	GL_JOURNAL	0000354007	31635	PYE	03/31/2016/GL Encumbrance Process/151149 ;WKRCMP f	0.00	0.00	369.98	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2172	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-17.62	0.00	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19210	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.87	
04/07/2016	GL_JOURNAL	PWC0354590	19209	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-5.87	
04/07/2016	GL_JOURNAL	PWC0354590	19208	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	123.33	
04/07/2016	GL_JOURNAL	PWC0354590	19207	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	62.04	
04/07/2016	GL_JOURNAL	PWC0354590	19206	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	36.51	
04/07/2016	GL_JOURNAL	PWC0354590	19211	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PWC0354590	19212	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-2.95	
04/07/2016	GL_JOURNAL	PWC0354590	19213	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	-1.74	
04/07/2016	GL_JOURNAL	PWC0354590	19214	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	2.95	
04/07/2016	GL_JOURNAL	PWC0354590	19215	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.87	
Number of Transactions 23						Totals	-1,372.15	-447.00	0.00	352.36	572.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	3701	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	584	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	5.06	
02/08/2016	GL_JOURNAL	PRM0350914	585	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.24	
03/08/2016	GL_JOURNAL	PRM0352708	570	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	5.06	
03/08/2016	GL_JOURNAL	PRM0352708	571	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.24	
03/29/2016	GL_JOURNAL	0000354007	33574	PYE	03/31/2016/GL Encumbrance Process/126086 ;RM01 for	0.00	0.00	15.19	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2173	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.72	0.00	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	5.06	
04/07/2016	GL_JOURNAL	PRM0354589	1083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.24	
04/07/2016	GL_JOURNAL	PRM0354589	1085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.24	
Number of Transactions 10						Totals	-28.93	0.00	0.00	14.47	14.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3702	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 04/08/2016  
Run Time 12:23:41

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	3702	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
02/08/2016	GL_JOURNAL	PRM0350914	4755	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	14.13	
02/08/2016	GL_JOURNAL	PRM0350914	4756	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	-0.67	
02/09/2016	GL_BD_JRNL	0000351090	251		01/31/2016/Transfer appropriations in the ECE Prog	-36.00	0.00	0.00	0.00	0.00	
03/08/2016	GL_JOURNAL	PRM0352708	4643	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	11.85	
03/08/2016	GL_JOURNAL	PRM0352708	4644	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	-0.56	
03/29/2016	GL_JOURNAL	0000354007	35470	PYE	03/31/2016/GL Encumbrance Process/151149 ;RM05 for	0.00	0.00	0.00	27.51	0.00	
03/29/2016	GL_JOURNAL	0000354017	2174	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.31	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9080	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	9.17	
04/07/2016	GL_JOURNAL	PRM0354589	9081	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9082	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	-0.44	
04/07/2016	GL_JOURNAL	PRM0354589	9083	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 11						Totals	-95.68	-36.00	0.00	26.20	33.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	3985	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33205	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	10.82	
02/01/2016	GL_JOURNAL	PAY0350496	1787	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.52	
02/09/2016	GL_BD_JRNL	0000351090	253		01/31/2016/Transfer appropriations in the ECE Prog	-28.00	0.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	34273	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	10.82	
02/29/2016	GL_JOURNAL	PAY0352323	1942	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	35685	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	10.82	
03/29/2016	GL_JOURNAL	PAY0353971	2016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	37379	PYE	03/31/2016/GL Encumbrance Process/126086 ;LIFE for	0.00	0.00	0.00	33.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	2175	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-1.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2016	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	2016	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.52	
Number of Transactions 11						Totals	-90.41	-28.00	0.00	31.51	30.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3995	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35056	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	5.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3995	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350496	1788	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.27	
02/09/2016	GL_BD_JRNL	0000351090	250		01/31/2016/Transfer appropriations in the ECE Prog	-93.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	36124	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4.86	
02/29/2016	GL_JOURNAL	PAY0352323	1943	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.23	
03/29/2016	GL_JOURNAL	PAY0353918	37590	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.44	
03/29/2016	GL_JOURNAL	PAY0353971	2017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.31	
03/29/2016	GL_JOURNAL	0000354007	39335	PYE	03/31/2016/GL Encumbrance Process/151149 ;LIFE for	0.00	0.00	19.60	0.00	
03/29/2016	GL_JOURNAL	0000354017	2176	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.93	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2017	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.31	
04/07/2016	GL_JOURNAL	PAY0354568	2017	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.31	
Number of Transactions 11						Totals	-127.86	-93.00	0.00	18.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/17/2016	PO_POENC	0000279560	23	RREQ316507	LAKESHORE CURR/PP178 - Listening & Following Direc	0.00	-14.09	0.00	0.00
03/17/2016	PO_POENC	0000279560	23	RREQ316507	LAKESHORE CURR/PP178 - Listening & Following Direc	0.00	0.00	15.22	0.00
03/17/2016	PO_POENC	0000279560	22	RREQ316507	LAKESHORE CURR/LL605 - Life Cycles Science Viewer	0.00	-14.09	0.00	0.00
03/17/2016	PO_POENC	0000279560	22	RREQ316507	LAKESHORE CURR/LL605 - Life Cycles Science Viewer	0.00	0.00	15.22	0.00
03/17/2016	PO_POENC	0000279560	21	RREQ316507	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	-14.09	0.00	0.00
03/17/2016	PO_POENC	0000279560	21	RREQ316507	LAKESHORE CURR/LL602 - Sea Life Science Viewer	0.00	0.00	15.22	0.00
03/17/2016	PO_POENC	0000279560	20	RREQ316507	LAKESHORE CURR/CD101 - Sing Learn & Play CD Collec	0.00	-37.59	0.00	0.00
03/17/2016	PO_POENC	0000279560	20	RREQ316507	LAKESHORE CURR/CD101 - Sing Learn & Play CD Collec	0.00	0.00	40.60	0.00
03/17/2016	PO_POENC	0000279560	19	RREQ316507	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	-10.33	0.00	0.00
03/17/2016	PO_POENC	0000279560	19	RREQ316507	LAKESHORE CURR/FF537 - Textured Collage Shapes	0.00	0.00	11.16	0.00
03/17/2016	PO_POENC	0000279560	18	RREQ316507	LAKESHORE CURR/FF106 - Collage Buttons	0.00	-8.45	0.00	0.00
03/17/2016	PO_POENC	0000279560	18	RREQ316507	LAKESHORE CURR/FF106 - Collage Buttons	0.00	0.00	9.13	0.00
03/17/2016	PO_POENC	0000279560	17	RREQ316507	LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6-	0.00	-12.21	0.00	0.00
03/17/2016	PO_POENC	0000279560	17	RREQ316507	LAKESHORE CURR/TS127 - Jumbo Tempera Painters - 6-	0.00	0.00	13.19	0.00
03/17/2016	PO_POENC	0000279560	16	RREQ316507	LAKESHORE CURR/DS201 - Feels Real Black Newborn Do	0.00	-12.21	0.00	0.00
03/17/2016	PO_POENC	0000279560	16	RREQ316507	LAKESHORE CURR/DS201 - Feels Real Black Newborn Do	0.00	0.00	13.19	0.00
03/17/2016	PO_POENC	0000279560	15	RREQ316507	LAKESHORE CURR/EE751 - Collage Flowers	0.00	-26.30	0.00	0.00
03/17/2016	PO_POENC	0000279560	15	RREQ316507	LAKESHORE CURR/EE751 - Collage Flowers	0.00	0.00	28.40	0.00
03/17/2016	PO_POENC	0000279560	14	RREQ316507	LAKESHORE CURR/RA926 - Building Brick People	0.00	-28.19	0.00	0.00
03/17/2016	PO_POENC	0000279560	14	RREQ316507	LAKESHORE CURR/RA926 - Building Brick People	0.00	0.00	30.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	61051	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
03/17/2016	PO_POENC	0000279560	13	RREQ316507	LAKESHORE CURR/TT426 - Patterning Match-Ups	0.00	-9.39	0.00	0.00
03/17/2016	PO_POENC	0000279560	13	RREQ316507	LAKESHORE CURR/TT426 - Patterning Match-Ups	0.00	0.00	10.14	0.00
03/17/2016	PO_POENC	0000279560	12	RREQ316507	LAKESHORE CURR/TT375 - Brush-On Washable Painters	0.00	-23.49	0.00	0.00
03/17/2016	PO_POENC	0000279560	12	RREQ316507	LAKESHORE CURR/TT375 - Brush-On Washable Painters	0.00	0.00	25.37	0.00
03/17/2016	PO_POENC	0000279560	11	RREQ316507	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	-4.69	0.00	0.00
03/17/2016	PO_POENC	0000279560	11	RREQ316507	LAKESHORE CURR/BJ2580 - Wiggly Eyes	0.00	0.00	5.07	0.00
03/17/2016	PO_POENC	0000279560	10	RREQ316507	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	-5.62	0.00	0.00
03/17/2016	PO_POENC	0000279560	10	RREQ316507	LAKESHORE CURR/BA8112 - Pom-Poms	0.00	0.00	6.07	0.00
03/17/2016	PO_POENC	0000279560	9	RREQ316507	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	-5.61	0.00	0.00
03/17/2016	PO_POENC	0000279560	9	RREQ316507	LAKESHORE CURR/BA7112 - Pipe Stems - 100 Pieces	0.00	0.00	6.06	0.00
03/17/2016	PO_POENC	0000279560	8	RREQ316507	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
03/17/2016	PO_POENC	0000279560	8	RREQ316507	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.22	0.00
03/17/2016	PO_POENC	0000279560	7	RREQ316507	LAKESHORE CURR/LC120 - Colored Feathers	0.00	-3.75	0.00	0.00
03/17/2016	PO_POENC	0000279560	7	RREQ316507	LAKESHORE CURR/LC120 - Colored Feathers	0.00	0.00	4.05	0.00
03/17/2016	PO_POENC	0000279560	6	RREQ316507	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	-8.45	0.00	0.00
03/17/2016	PO_POENC	0000279560	6	RREQ316507	LAKESHORE CURR/LC2831 - Flexible Foam Shapes	0.00	0.00	9.13	0.00
03/17/2016	PO_POENC	0000279560	5	RREQ316507	LAKESHORE CURR/TT425 - Shapes Match-Ups	0.00	-9.39	0.00	0.00
03/17/2016	PO_POENC	0000279560	5	RREQ316507	LAKESHORE CURR/TT425 - Shapes Match-Ups	0.00	0.00	10.14	0.00
03/17/2016	PO_POENC	0000279560	4	RREQ316507	LAKESHORE CURR/YE1621 - Collage Beads	0.00	-9.38	0.00	0.00
03/17/2016	PO_POENC	0000279560	4	RREQ316507	LAKESHORE CURR/YE1621 - Collage Beads	0.00	0.00	10.13	0.00
03/17/2016	PO_POENC	0000279560	3	RREQ316507	LAKESHORE CURR/RA802 - Dominoes	0.00	-26.31	0.00	0.00
03/17/2016	PO_POENC	0000279560	3	RREQ316507	LAKESHORE CURR/RA802 - Dominoes	0.00	0.00	28.41	0.00
03/17/2016	PO_POENC	0000279560	2	RREQ316507	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors	0.00	-18.79	0.00	0.00
03/17/2016	PO_POENC	0000279560	2	RREQ316507	LAKESHORE CURR/GG174 - Crinkle-Cut Craft Scissors	0.00	0.00	20.29	0.00
03/17/2016	PO_POENC	0000279560	1	RREQ316507	LAKESHORE CURR/FG271 - Candy Land Game	0.00	-12.21	0.00	0.00
03/17/2016	PO_POENC	0000279560	1	RREQ316507	LAKESHORE CURR/FG271 - Candy Land Game	0.00	0.00	13.19	0.00
03/17/2016	PO_POENC	0000279561	9	RREQ316511	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	-177.66	0.00	0.00
03/17/2016	PO_POENC	0000279561	9	RREQ316511	LAKESHORE CURR/EE493 - Classroom CD & Single Casse	0.00	0.00	191.87	0.00
03/17/2016	PO_POENC	0000279561	8	RREQ316511	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	-1.38	0.00	0.00
03/17/2016	PO_POENC	0000279561	8	RREQ316511	LAKESHORE CURR/TT505 - Lakeshore Glue Stick - Each	0.00	0.00	1.49	0.00
03/17/2016	PO_POENC	0000279561	7	RREQ316511	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	-46.99	0.00	0.00
03/17/2016	PO_POENC	0000279561	7	RREQ316511	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	50.75	0.00
03/17/2016	PO_POENC	0000279561	6	RREQ316511	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
03/17/2016	PO_POENC	0000279561	6	RREQ316511	LAKESHORE CURR/PX2128BK - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
03/17/2016	PO_POENC	0000279561	5	RREQ316511	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00
03/17/2016	PO_POENC	0000279561	5	RREQ316511	LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable	0.00	0.00	16.23	0.00
03/17/2016	PO_POENC	0000279561	4	RREQ316511	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 144  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	61051	4301	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/17/2016	PO_POENC	0000279561	4	RREQ316511	LAKESHORE CURR/PX2128WT - Lakeshore Fully Washable	0.00	0.00	16.23	0.00		
03/17/2016	PO_POENC	0000279561	3	RREQ316511	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00		
03/17/2016	PO_POENC	0000279561	3	RREQ316511	LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable	0.00	0.00	16.23	0.00		
03/17/2016	PO_POENC	0000279561	2	RREQ316511	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	-15.03	0.00	0.00		
03/17/2016	PO_POENC	0000279561	2	RREQ316511	LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable	0.00	0.00	16.23	0.00		
03/17/2016	PO_POENC	0000279561	1	RREQ316511	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	-27.73	0.00	0.00		
03/17/2016	PO_POENC	0000279561	1	RREQ316511	LAKESHORE CURR/AA342 - Washable Fingerpaint - 10-C	0.00	0.00	29.95	0.00		
Number of Transactions 64						Totals	-52.63	0.00	-657.63	710.26	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	4302	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/08/2015	PO_POENC	0000272192	2	RREQ315231	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	59.83	0.00
12/08/2015	PO_POENC	0000272192	2	RREQ315231	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	2	RREQ315231	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-59.83	0.00
12/08/2015	PO_POENC	0000272192	3	RREQ315231	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	115.73	0.00
12/08/2015	PO_POENC	0000272192	3	RREQ315231	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	3	RREQ315231	WAXIE-001/WAXIE-GREEN LOTIONIZED HANDSOAP TROPICAL	0.00	0.00	-115.73	0.00
12/08/2015	PO_POENC	0000272192	4	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	82.54	0.00
12/08/2015	PO_POENC	0000272192	4	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	4	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-82.54	0.00
12/08/2015	PO_POENC	0000272192	5	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	307.90	0.00
12/08/2015	PO_POENC	0000272192	5	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-0.01	0.00
12/08/2015	PO_POENC	0000272192	5	RREQ315231	WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL CLEAN	0.00	0.00	-307.90	0.00
12/08/2015	PO_POENC	0000272192	6	RREQ315231	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLY FACIAL TIS	0.00	0.00	-81.00	0.00
12/08/2015	PO_POENC	0000272192	7	RREQ315231	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	158.35	0.00
12/08/2015	PO_POENC	0000272192	7	RREQ315231	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	7	RREQ315231	WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE	0.00	0.00	-158.35	0.00
12/08/2015	PO_POENC	0000272192	9	RREQ315231	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30	0.00	0.00	156.25	0.00
12/08/2015	PO_POENC	0000272192	9	RREQ315231	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	9	RREQ315231	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30	0.00	0.00	-156.25	0.00
12/08/2015	PO_POENC	0000272192	8	RREQ315231	WAXIE-001/CLOROX DISINFECTING WIPESFRESH SCENT 700	0.00	0.00	166.88	0.00
12/08/2015	PO_POENC	0000272192	8	RREQ315231	WAXIE-001/CLOROX DISINFECTING WIPESFRESH SCENT 700	0.00	0.00	0.00	0.00
12/08/2015	PO_POENC	0000272192	8	RREQ315231	WAXIE-001/CLOROX DISINFECTING WIPESFRESH SCENT 700	0.00	0.00	-166.88	0.00
12/08/2015	PO_POENC	0000272192	1	RREQ315231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	4302	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
12/08/2015	PO_POENC	0000272192	1	RREQ315231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272192	1	RREQ315231	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00			
12/08/2015	PO_POENC	0000272192	6	RREQ315231	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLY FACIAL TIS	0.00	0.00	81.00	0.00			
12/08/2015	PO_POENC	0000272192	6	RREQ315231	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLY FACIAL TIS	0.00	0.00	-81.00	0.00			
12/08/2015	PO_POENC	0000272194	1	RREQ315426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00			
12/08/2015	PO_POENC	0000272194	1	RREQ315426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272194	1	RREQ315426	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00			
12/08/2015	PO_POENC	0000272194	3	RREQ315426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00			
12/08/2015	PO_POENC	0000272194	3	RREQ315426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272194	3	RREQ315426	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-91.58	0.00			
12/08/2015	PO_POENC	0000272194	2	RREQ315426	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	60.05	0.00			
12/08/2015	PO_POENC	0000272194	2	RREQ315426	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272194	2	RREQ315426	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-60.05	0.00			
12/08/2015	PO_POENC	0000272194	4	RREQ315426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	414.72	0.00			
12/08/2015	PO_POENC	0000272194	4	RREQ315426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272194	4	RREQ315426	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-414.72	0.00			
12/08/2015	PO_POENC	0000272194	5	RREQ315426	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	221.64	0.00			
12/08/2015	PO_POENC	0000272194	5	RREQ315426	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	0.00	0.00			
12/08/2015	PO_POENC	0000272194	5	RREQ315426	WAXIE-001/SOLSTA 700 DISINFECTANT CLEANER	0.00	0.00	-221.64	0.00			
03/17/2016	AP_VOUCHER	00875227	1	No PO.	WAXIE-001/PO.272192	0.00	0.00	0.00	81.00			
03/23/2016	GL_JOURNAL	0000353633	1	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-59.83			
Number of Transactions 44						Totals	59.84	0.00	0.00	-81.01	21.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	5916	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund												
01/25/2016	GL_JOURNAL	0000350113	3158	6195257350	01/25/2016/COX COMM: December 2015 phone lines/COX	0.00	0.00	0.00	21.57			
03/04/2016	GL_JOURNAL	0000352546	3159	6195257350	03/04/2016/COX COMM: January 2016 phone lines/COX	0.00	0.00	0.00	21.29			
03/31/2016	GL_JOURNAL	0000354139	3159	6195257350	03/31/2016/COX COMM: February 2016 phone lines/COX	0.00	0.00	0.00	20.71			
Number of Transactions 3						Totals	-63.57	0.00	0.00	0.00	63.57	
Number of Transactions 374						Fund	Totals 1000s	-145,991.15	-26,085.00	-657.63	57,562.57	63,001.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 04/08/2016  
Run Time 12:23:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	61051	5916	12000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund										
Number of Transactions 374						Resource Totals 61051	-145,991.15	-26,085.00	-657.63	57,562.57	63,001.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	1192	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	43		01/15/2016/Transfer of appropriations for various		5,450.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,450.00	5,450.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	3101	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	218		01/15/2016/Transfer of appropriations for various		585.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	585.00	585.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	3301	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	393		01/15/2016/Transfer of appropriations for various		79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	79.00	79.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	62640	3501	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/15/2016	GL_BD_JRNL	0000349657	568		01/15/2016/Transfer of appropriations for various		3.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	62640	3601	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/15/2016	GL_BD_JRNL	0000349657	743		01/15/2016/Transfer of appropriations for various	164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	164.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	6,281.00	0.00
Number of Transactions 5						Resource	Totals 62640	6,281.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65000	4301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/01/2016	REQ_PREENC	REQ319813	1		Lakeshore Equipment Co/124742/TT180X - Sight-Word	0.00	27.73	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	2		Lakeshore Equipment Co/124742/JJ317 - Picture-Word	0.00	9.39	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	3		Lakeshore Equipment Co/124742/JJ605 - Word Buildin	0.00	7.51	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	4		Lakeshore Equipment Co/124742/JJ603 - Word Buildin	0.00	7.51	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	5		Lakeshore Equipment Co/124742/DV480X - Sight-Words	0.00	21.15	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	6		Lakeshore Equipment Co/124742/AA623 - Decomposing	0.00	18.79	0.00	0.00
02/01/2016	REQ_PREENC	REQ319813	7		Lakeshore Equipment Co/124742/GG954 - Word Buildin	0.00	4.69	0.00	0.00
02/03/2016	PO_POENC	0000275627	1	RREQ319813	LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C	0.00	0.00	29.95	0.00
02/03/2016	PO_POENC	0000275627	1	RREQ319813	LAKESHORE CURR/TT180X - Sight-Word Bingo Games - C	0.00	-27.73	0.00	0.00
02/03/2016	PO_POENC	0000275627	2	RREQ319813	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	10.14	0.00
02/03/2016	PO_POENC	0000275627	2	RREQ319813	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	-9.39	0.00	0.00
02/03/2016	PO_POENC	0000275627	3	RREQ319813	LAKESHORE CURR/JJ605 - Word Building Magnetic Lett	0.00	0.00	8.11	0.00
02/03/2016	PO_POENC	0000275627	3	RREQ319813	LAKESHORE CURR/JJ605 - Word Building Magnetic Lett	0.00	-7.51	0.00	0.00
02/03/2016	PO_POENC	0000275627	4	RREQ319813	LAKESHORE CURR/JJ603 - Word Building Magnetic Lett	0.00	0.00	8.11	0.00
02/03/2016	PO_POENC	0000275627	4	RREQ319813	LAKESHORE CURR/JJ603 - Word Building Magnetic Lett	0.00	-7.51	0.00	0.00
02/03/2016	PO_POENC	0000275627	5	RREQ319813	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -	0.00	0.00	22.84	0.00
02/03/2016	PO_POENC	0000275627	5	RREQ319813	LAKESHORE CURR/DV480X - Sight-Words Flash Cards -	0.00	-21.15	0.00	0.00
02/03/2016	PO_POENC	0000275627	6	RREQ319813	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	0.00	20.29	0.00
02/03/2016	PO_POENC	0000275627	6	RREQ319813	LAKESHORE CURR/AA623 - Decomposing Numbers Additio	0.00	-18.79	0.00	0.00
02/03/2016	PO_POENC	0000275627	7	RREQ319813	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	0.00	5.07	0.00
02/03/2016	PO_POENC	0000275627	7	RREQ319813	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	-4.69	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	1		Lakeshore Equipment Co/124742/GG139 - Build-A-Para	0.00	24.42	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	2		Lakeshore Equipment Co/124742/LC5402 - Magnetic Le	0.00	7.51	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	65000	4301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/03/2016	REQ_PREENC	REQ320054	3		Lakeshore Equipment Co/124742/LC5421 - Magnetic Le	0.00	7.51	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	4		Lakeshore Equipment Co/124742/PP453 - Daily Compre	0.00	7.50	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	5		Lakeshore Equipment Co/124742/PP454 - Daily Compre	0.00	11.25	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	6		Lakeshore Equipment Co/124742/PP295 - Common Core	0.00	7.12	0.00	0.00
02/03/2016	REQ_PREENC	REQ320054	7		Lakeshore Equipment Co/124742/PP493 - Read & Respo	0.00	28.19	0.00	0.00
02/03/2016	PO_POENC	0000275646	1	RREQ320054	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	0.00	26.37	0.00
02/03/2016	PO_POENC	0000275646	1	RREQ320054	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip Book	0.00	-24.42	0.00	0.00
02/03/2016	PO_POENC	0000275646	2	RREQ320054	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	0.00	8.11	0.00
02/03/2016	PO_POENC	0000275646	2	RREQ320054	LAKESHORE CURR/LC5402 - Magnetic Letters - Lowerca	0.00	-7.51	0.00	0.00
02/03/2016	PO_POENC	0000275646	7	RREQ320054	LAKESHORE CURR/PP493 - Read & Respond Using Eviden	0.00	0.00	30.45	0.00
02/03/2016	PO_POENC	0000275646	7	RREQ320054	LAKESHORE CURR/PP493 - Read & Respond Using Eviden	0.00	-28.19	0.00	0.00
02/03/2016	PO_POENC	0000275646	3	RREQ320054	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	0.00	8.11	0.00
02/03/2016	PO_POENC	0000275646	3	RREQ320054	LAKESHORE CURR/LC5421 - Magnetic Letters - Upperca	0.00	-7.51	0.00	0.00
02/03/2016	PO_POENC	0000275646	4	RREQ320054	LAKESHORE CURR/PP453 - Daily Comprehension Common	0.00	0.00	8.10	0.00
02/03/2016	PO_POENC	0000275646	4	RREQ320054	LAKESHORE CURR/PP453 - Daily Comprehension Common	0.00	-7.50	0.00	0.00
02/03/2016	PO_POENC	0000275646	5	RREQ320054	LAKESHORE CURR/PP454 - Daily Comprehension Common	0.00	0.00	12.15	0.00
02/03/2016	PO_POENC	0000275646	5	RREQ320054	LAKESHORE CURR/PP454 - Daily Comprehension Common	0.00	-11.25	0.00	0.00
02/03/2016	PO_POENC	0000275646	6	RREQ320054	LAKESHORE CURR/PP295 - Common Core Daily Math Prac	0.00	0.00	7.69	0.00
02/03/2016	PO_POENC	0000275646	6	RREQ320054	LAKESHORE CURR/PP295 - Common Core Daily Math Prac	0.00	-7.12	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	7		Lakeshore Equipment Co/124742/TT303 - Road to Read	0.00	46.99	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	6		Lakeshore Equipment Co/124742/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	5		Lakeshore Equipment Co/124742/PP514 - Hands-On Num	0.00	37.59	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	4		Lakeshore Equipment Co/124742/AA874 - All About Me	0.00	18.79	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	3		Lakeshore Equipment Co/124742/LL240X - Fill-In-The	0.00	75.19	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	2		Lakeshore Equipment Co/124742/TH4530 - Pattern Blo	0.00	12.21	0.00	0.00
02/08/2016	REQ_PREENC	REQ320459	1		Lakeshore Equipment Co/124742/AA836 - Level D Extr	0.00	24.44	0.00	0.00
02/08/2016	PO_POENC	0000276021	2	RREQ320459	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	0.00	13.19	0.00
02/08/2016	PO_POENC	0000276021	1	RREQ320459	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	-24.44	0.00	0.00
02/08/2016	PO_POENC	0000276021	1	RREQ320459	LAKESHORE CURR/AA836 - Level D Extra Book Set - K-	0.00	0.00	26.40	0.00
02/08/2016	PO_POENC	0000276021	7	RREQ320459	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	-46.99	0.00	0.00
02/08/2016	PO_POENC	0000276021	7	RREQ320459	LAKESHORE CURR/TT303 - Road to Reading Activity Ce	0.00	0.00	50.75	0.00
02/08/2016	PO_POENC	0000276021	6	RREQ320459	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
02/08/2016	PO_POENC	0000276021	6	RREQ320459	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.29	0.00
02/08/2016	PO_POENC	0000276021	5	RREQ320459	LAKESHORE CURR/PP514 - Hands-On Number Grid	0.00	-37.59	0.00	0.00
02/08/2016	PO_POENC	0000276021	5	RREQ320459	LAKESHORE CURR/PP514 - Hands-On Number Grid	0.00	0.00	40.60	0.00
02/08/2016	PO_POENC	0000276021	4	RREQ320459	LAKESHORE CURR/AA874 - All About Me Folder Game Li	0.00	-18.79	0.00	0.00
02/08/2016	PO_POENC	0000276021	4	RREQ320459	LAKESHORE CURR/AA874 - All About Me Folder Game Li	0.00	0.00	20.29	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 149  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	65000	4301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2016	PO_POENC	0000276021	3	RREQ320459	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic	0.00	-75.19	0.00	0.00
02/08/2016	PO_POENC	0000276021	3	RREQ320459	LAKESHORE CURR/LL240X - Fill-In-The-Blank Magnetic	0.00	0.00	81.21	0.00
02/08/2016	PO_POENC	0000276021	2	RREQ320459	LAKESHORE CURR/TH4530 - Pattern Blocks Activity Ca	0.00	-12.21	0.00	0.00
03/15/2016	AP_VOUCHER	00874676	1	P0000275627	LAKESHORE CURR/TT180X - Sight-Word Bingo Game	0.00	0.00	0.00	29.95
03/15/2016	AP_VOUCHER	00874676	1	P0000275627	LAKESHORE CURR/TT180X - Sight-Word Bingo Game	0.00	0.00	-29.95	0.00
03/15/2016	AP_VOUCHER	00874676	2	P0000275627	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	0.00	10.14
03/15/2016	AP_VOUCHER	00874676	2	P0000275627	LAKESHORE CURR/JJ317 - Picture-Words Bingo	0.00	0.00	-10.14	0.00
03/15/2016	AP_VOUCHER	00874676	3	P0000275627	LAKESHORE CURR/JJ605 - Word Building Magnetic	0.00	0.00	0.00	8.11
03/15/2016	AP_VOUCHER	00874676	3	P0000275627	LAKESHORE CURR/JJ605 - Word Building Magnetic	0.00	0.00	-8.11	0.00
03/15/2016	AP_VOUCHER	00874676	4	P0000275627	LAKESHORE CURR/JJ603 - Word Building Magnetic	0.00	0.00	0.00	8.11
03/15/2016	AP_VOUCHER	00874676	4	P0000275627	LAKESHORE CURR/JJ603 - Word Building Magnetic	0.00	0.00	-8.11	0.00
03/15/2016	AP_VOUCHER	00874676	5	P0000275627	LAKESHORE CURR/DV480X - Sight-Words Flash Car	0.00	0.00	0.00	22.84
03/15/2016	AP_VOUCHER	00874676	5	P0000275627	LAKESHORE CURR/DV480X - Sight-Words Flash Car	0.00	0.00	-22.84	0.00
03/15/2016	AP_VOUCHER	00874676	6	P0000275627	LAKESHORE CURR/AA623 - Decomposing Numbers Ad	0.00	0.00	0.00	20.29
03/15/2016	AP_VOUCHER	00874676	6	P0000275627	LAKESHORE CURR/AA623 - Decomposing Numbers Ad	0.00	0.00	-20.29	0.00
03/15/2016	AP_VOUCHER	00874676	7	P0000275627	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	0.00	0.00	5.07
03/15/2016	AP_VOUCHER	00874676	7	P0000275627	LAKESHORE CURR/GG954 - Word Building Tiles	0.00	0.00	-5.07	0.00
03/15/2016	AP_VOUCHER	00874685	1	P0000275646	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	0.00	26.37
03/15/2016	AP_VOUCHER	00874685	1	P0000275646	LAKESHORE CURR/GG139 - Build-A-Paragraph Flip	0.00	0.00	-26.37	0.00
03/15/2016	AP_VOUCHER	00874685	2	P0000275646	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	0.00	8.11
03/15/2016	AP_VOUCHER	00874685	2	P0000275646	LAKESHORE CURR/LC5402 - Magnetic Letters - Lo	0.00	0.00	-8.11	0.00
03/15/2016	AP_VOUCHER	00874685	3	P0000275646	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	0.00	8.11
03/15/2016	AP_VOUCHER	00874685	3	P0000275646	LAKESHORE CURR/LC5421 - Magnetic Letters - Up	0.00	0.00	-8.11	0.00
03/15/2016	AP_VOUCHER	00874685	4	P0000275646	LAKESHORE CURR/PP453 - Daily Comprehension Co	0.00	0.00	0.00	8.10
03/15/2016	AP_VOUCHER	00874685	4	P0000275646	LAKESHORE CURR/PP453 - Daily Comprehension Co	0.00	0.00	-8.10	0.00
03/15/2016	AP_VOUCHER	00874685	5	P0000275646	LAKESHORE CURR/PP454 - Daily Comprehension Co	0.00	0.00	0.00	12.15
03/15/2016	AP_VOUCHER	00874685	5	P0000275646	LAKESHORE CURR/PP454 - Daily Comprehension Co	0.00	0.00	-12.15	0.00
03/15/2016	AP_VOUCHER	00874685	6	P0000275646	LAKESHORE CURR/PP295 - Common Core Daily Math	0.00	0.00	0.00	7.69
03/15/2016	AP_VOUCHER	00874685	6	P0000275646	LAKESHORE CURR/PP295 - Common Core Daily Math	0.00	0.00	-7.69	0.00
03/15/2016	AP_VOUCHER	00874685	7	P0000275646	LAKESHORE CURR/PP493 - Read & Respond Using E	0.00	0.00	0.00	30.45
03/15/2016	AP_VOUCHER	00874685	7	P0000275646	LAKESHORE CURR/PP493 - Read & Respond Using E	0.00	0.00	-30.45	0.00
03/16/2016	AP_VOUCHER	00874773	7	P0000276021	LAKESHORE CURR/TT303 - Road to Reading Activi	0.00	0.00	-50.75	0.00
03/16/2016	AP_VOUCHER	00874773	7	P0000276021	LAKESHORE CURR/TT303 - Road to Reading Activi	0.00	0.00	0.00	50.75
03/16/2016	AP_VOUCHER	00874773	6	P0000276021	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.29	0.00
03/16/2016	AP_VOUCHER	00874773	6	P0000276021	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.29
03/16/2016	AP_VOUCHER	00874773	5	P0000276021	LAKESHORE CURR/PP514 - Hands-On Number Grid	0.00	0.00	-40.60	0.00
03/16/2016	AP_VOUCHER	00874773	5	P0000276021	LAKESHORE CURR/PP514 - Hands-On Number Grid	0.00	0.00	0.00	40.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	65000	4301	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2016	AP_VOUCHER	00874773	4	P0000276021	LAKESHORE CURR/AA874 - All About Me Folder Ga	0.00	0.00	0.00	-20.29	0.00
03/16/2016	AP_VOUCHER	00874773	4	P0000276021	LAKESHORE CURR/AA874 - All About Me Folder Ga	0.00	0.00	0.00	0.00	20.29
03/16/2016	AP_VOUCHER	00874773	3	P0000276021	LAKESHORE CURR/LL240X - Fill-In-The-Blank Mag	0.00	0.00	0.00	-81.21	0.00
03/16/2016	AP_VOUCHER	00874773	3	P0000276021	LAKESHORE CURR/LL240X - Fill-In-The-Blank Mag	0.00	0.00	0.00	0.00	81.20
03/16/2016	AP_VOUCHER	00874773	2	P0000276021	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	-13.19	0.00
03/16/2016	AP_VOUCHER	00874773	2	P0000276021	LAKESHORE CURR/TH4530 - Pattern Blocks Activi	0.00	0.00	0.00	0.00	13.19
03/16/2016	AP_VOUCHER	00874773	1	P0000276021	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	0.00	-26.40	0.00
03/16/2016	AP_VOUCHER	00874773	1	P0000276021	LAKESHORE CURR/AA836 - Level D Extra Book Set	0.00	0.00	0.00	0.00	26.40
Number of Transactions 105						Totals	-458.21	0.00	0.00	458.21
Number of Transactions 105						Fund	Totals 0000s	-458.21	0.00	458.21
Number of Transactions 105						Resource	Totals 65000	-458.21	0.00	458.21
DeptID	Resource	Account	Fund	Budget Period						
0091	65003	1107	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	81		01/13/2016/Transfer appropriations for Dept 0073-0	-144.00	0.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	150	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	11,260.25
02/01/2016	GL_JOURNAL	PAY0350297	151	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	14,909.65
02/01/2016	GL_JOURNAL	PAY0350496	1789	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-536.20
02/01/2016	GL_JOURNAL	PAY0350496	1790	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-709.98
02/29/2016	GL_JOURNAL	PAY0352195	152	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	14,909.65
02/29/2016	GL_JOURNAL	PAY0352195	151	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	11,260.25
02/29/2016	GL_JOURNAL	PAY0352323	1945	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-709.98
02/29/2016	GL_JOURNAL	PAY0352323	1944	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-536.20
03/29/2016	GL_JOURNAL	PAY0353918	152	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	13,166.02
03/29/2016	GL_JOURNAL	PAY0353918	151	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	11,260.25
03/29/2016	GL_JOURNAL	PAY0353971	2019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-626.95
03/29/2016	GL_JOURNAL	PAY0353971	2018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-536.20
03/29/2016	GL_JOURNAL	0000354007	645	PYE	03/31/2016/GL Encumbrance Process/116980 ;Salary f	0.00	0.00	0.00	33,780.76	0.00
03/29/2016	GL_JOURNAL	0000354007	798	PYE	03/31/2016/GL Encumbrance Process/164306 ;Salary f	0.00	0.00	0.00	44,728.97	0.00
03/29/2016	GL_JOURNAL	0000354017	2178	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-2,129.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	1107	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	0000354017	2177	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1,608.61	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2018	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	536.20	
04/07/2016	GL_JOURNAL	PAY0354556	2019	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	626.95	
04/07/2016	GL_JOURNAL	PAY0354568	2018	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-536.20	
04/07/2016	GL_JOURNAL	PAY0354568	2019	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-626.95	
Number of Transactions 21						Totals	-148,025.73	-144.00	0.00	74,771.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	1162	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	82		01/13/2016/Transfer appropriations for Dept 0073-0	144.00	0.00	0.00	0.00	
02/29/2016	GL_JOURNAL	PAY0352195	1614	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	605.88	
02/29/2016	GL_JOURNAL	PAY0352323	1946	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-28.85	
03/29/2016	GL_JOURNAL	PAY0353918	1651	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	388.14	
03/29/2016	GL_JOURNAL	PAY0353971	2020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-18.48	
04/07/2016	GL_JOURNAL	PAY0354532	421	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	454.41	
04/07/2016	GL_JOURNAL	PAY0354532	422	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	1,182.70	
04/07/2016	GL_JOURNAL	PAY0354537	595	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-21.64	
04/07/2016	GL_JOURNAL	PAY0354537	596	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-56.32	
04/07/2016	GL_JOURNAL	PAY0354556	2020	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	18.48	
04/07/2016	GL_JOURNAL	PAY0354568	2020	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-18.48	
Number of Transactions 11						Totals	-2,361.84	144.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	2104	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	1	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-3,909.03
01/14/2016	GL_BD_JRNL	0000349607	83		01/13/2016/Transfer appropriations for Dept 0073-0	-1,823.00	0.00	0.00	0.00
02/01/2016	GL_JOURNAL	PAY0350297	3605	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,259.33
02/01/2016	GL_JOURNAL	PAY0350496	1791	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-298.06
02/29/2016	GL_JOURNAL	PAY0352195	3866	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,158.73
02/29/2016	GL_JOURNAL	PAY0352323	1947	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-293.27
03/29/2016	GL_JOURNAL	PAY0353918	4095	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,138.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	2104	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund											
03/29/2016	GL_JOURNAL	PAY0353971	2021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-292.31		
03/29/2016	GL_JOURNAL	0000354007	2634	PYE	03/31/2016/GL Encumbrance Process/100041 ;Salary f	0.00	0.00	18,778.00	0.00		
03/29/2016	GL_JOURNAL	0000354017	2179	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-894.19	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2021	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	292.31		
04/07/2016	GL_JOURNAL	PAY0354568	2021	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-292.31		
Number of Transactions 12						Totals	-33,470.81	-1,823.00	0.00	17,883.81	13,764.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	2154	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund											
01/14/2016	GL_BD_JRNL	0000349607	84		01/13/2016/Transfer appropriations for Dept 0073-0	1,823.00	0.00	0.00	0.00		
02/05/2016	GL_JOURNAL	PAY0350849	1661	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	1,356.60		
02/05/2016	GL_JOURNAL	PAY0350863	533	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-64.60		
02/29/2016	GL_JOURNAL	PAY0352195	4459	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,049.75		
02/29/2016	GL_JOURNAL	PAY0352323	1948	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-49.99		
03/08/2016	GL_JOURNAL	PAY0352676	1857	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	969.00		
03/08/2016	GL_JOURNAL	PAY0352678	641	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-46.14		
03/29/2016	GL_JOURNAL	PAY0353918	4689	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	872.10		
03/29/2016	GL_JOURNAL	PAY0353971	2022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-41.53		
04/07/2016	GL_JOURNAL	PAY0354532	1708	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	936.70		
04/07/2016	GL_JOURNAL	PAY0354537	597	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-44.60		
04/07/2016	GL_JOURNAL	PAY0354556	2022	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	41.53		
04/07/2016	GL_JOURNAL	PAY0354568	2022	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-41.53		
Number of Transactions 13						Totals	-3,114.29	1,823.00	0.00	0.00	4,937.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3101	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	7163	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,208.22
02/01/2016	GL_JOURNAL	PAY0350297	7164	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	1,599.81
02/01/2016	GL_JOURNAL	PAY0350496	1792	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-57.53
02/01/2016	GL_JOURNAL	PAY0350496	1793	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-76.18
02/29/2016	GL_JOURNAL	PAY0352195	7649	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,616.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 153  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3101	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/29/2016	GL_JOURNAL	PAY0352195	7648	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	1,208.22	
02/29/2016	GL_JOURNAL	PAY0352323	1950	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-76.96	
02/29/2016	GL_JOURNAL	PAY0352323	1949	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-57.53	
03/29/2016	GL_JOURNAL	PAY0353918	8007	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,208.22	
03/29/2016	GL_JOURNAL	PAY0353918	8008	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,454.36	
03/29/2016	GL_JOURNAL	PAY0353971	2024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-69.26	
03/29/2016	GL_JOURNAL	PAY0353971	2023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-57.53	
03/29/2016	GL_JOURNAL	0000354007	6411	PYE	03/31/2016/GL Encumbrance Process/164306 ;STRS for	0.00	0.00	4,799.42	0.00	
03/29/2016	GL_JOURNAL	0000354007	6258	PYE	03/31/2016/GL Encumbrance Process/116980 ;STRS for	0.00	0.00	3,624.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	2181	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-228.54	0.00	
03/29/2016	GL_JOURNAL	0000354017	2180	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-172.60	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	2916	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	48.76	
04/07/2016	GL_JOURNAL	PAY0354532	2917	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	114.72	
04/07/2016	GL_JOURNAL	PAY0354537	598	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-2.32	
04/07/2016	GL_JOURNAL	PAY0354537	599	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-5.46	
04/07/2016	GL_JOURNAL	PAY0354556	2023	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	57.53	
04/07/2016	GL_JOURNAL	PAY0354556	2024	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	69.26	
04/07/2016	GL_JOURNAL	PAY0354568	2023	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-57.53	
04/07/2016	GL_JOURNAL	PAY0354568	2024	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-69.26	
Number of Transactions 24						Totals				
						-16,078.56	0.00	0.00	8,022.96	8,055.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3202	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	3	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-463.10
02/01/2016	GL_JOURNAL	PAY0350297	9684	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	741.55
02/01/2016	GL_JOURNAL	PAY0350496	1794	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-35.31
02/29/2016	GL_JOURNAL	PAY0352195	10255	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	741.11
02/29/2016	GL_JOURNAL	PAY0352323	1951	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-35.29
03/29/2016	GL_JOURNAL	PAY0353918	10814	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	727.25
03/29/2016	GL_JOURNAL	PAY0353971	2025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-34.63
03/29/2016	GL_JOURNAL	0000354007	8446	PYE	03/31/2016/GL Encumbrance Process/100041 ;PERS_A f	0.00	0.00	2,224.64	0.00
03/29/2016	GL_JOURNAL	0000354017	2182	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-105.94	0.00
04/07/2016	GL_JOURNAL	PAY0354556	2025	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	34.63
04/07/2016	GL_JOURNAL	PAY0354568	2025	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-34.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3202	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions 11  
Totals -3,760.28 0.00 0.00 2,118.70 1,641.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3301	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

02/01/2016	GL_JOURNAL	PAY0350297	11905	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	164.40
02/01/2016	GL_JOURNAL	PAY0350297	11906	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	216.28
02/01/2016	GL_JOURNAL	PAY0350496	1795	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-7.83
02/01/2016	GL_JOURNAL	PAY0350496	1796	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.30
02/29/2016	GL_JOURNAL	PAY0352195	12548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	225.07
02/29/2016	GL_JOURNAL	PAY0352195	12547	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	164.42
02/29/2016	GL_JOURNAL	PAY0352323	1953	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.72
02/29/2016	GL_JOURNAL	PAY0352323	1952	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-7.83
03/29/2016	GL_JOURNAL	PAY0353918	13190	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	164.40
03/29/2016	GL_JOURNAL	PAY0353918	13191	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	196.65
03/29/2016	GL_JOURNAL	PAY0353971	2026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-7.83
03/29/2016	GL_JOURNAL	PAY0353971	2027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-9.36
03/29/2016	GL_JOURNAL	0000354007	10487	PYE	03/31/2016/GL Encumbrance Process/164306 ;FMED for	0.00	0.00	648.57	0.00
03/29/2016	GL_JOURNAL	0000354007	10334	PYE	03/31/2016/GL Encumbrance Process/116980 ;FMED for	0.00	0.00	489.82	0.00
03/29/2016	GL_JOURNAL	0000354017	2183	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-23.32	0.00
03/29/2016	GL_JOURNAL	0000354017	2184	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-30.88	0.00
04/07/2016	GL_JOURNAL	PAY0354532	4494	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	6.59
04/07/2016	GL_JOURNAL	PAY0354532	4495	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	17.15
04/07/2016	GL_JOURNAL	PAY0354537	600	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.31
04/07/2016	GL_JOURNAL	PAY0354537	601	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.82
04/07/2016	GL_JOURNAL	PAY0354556	2026	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	7.83
04/07/2016	GL_JOURNAL	PAY0354556	2027	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	9.36
04/07/2016	GL_JOURNAL	PAY0354568	2026	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-7.83
04/07/2016	GL_JOURNAL	PAY0354568	2027	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-9.36

Number of Transactions 24  
Totals -2,184.15 0.00 0.00 1,084.19 1,099.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3302	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3302	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/08/2016	GL_JOURNAL	0000349181	2	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-299.05		
02/01/2016	GL_JOURNAL	PAY0350297	14415	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	478.85		
02/01/2016	GL_JOURNAL	PAY0350496	1797	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-22.80		
02/05/2016	GL_JOURNAL	PAY0350849	5635	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	103.77		
02/05/2016	GL_JOURNAL	PAY0350863	534	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-4.94		
02/29/2016	GL_JOURNAL	PAY0352195	15168	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	551.44		
02/29/2016	GL_JOURNAL	PAY0352323	1954	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-26.26		
03/08/2016	GL_JOURNAL	PAY0352676	6289	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	74.14		
03/08/2016	GL_JOURNAL	PAY0352678	642	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.53		
03/29/2016	GL_JOURNAL	PAY0353918	15993	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	536.32		
03/29/2016	GL_JOURNAL	PAY0353971	2028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-25.54		
03/29/2016	GL_JOURNAL	0000354007	12490	PYE	03/31/2016/GL Encumbrance Process/100041 ;OASDI fo	0.00	0.00	1,436.52	0.00		
03/29/2016	GL_JOURNAL	0000354017	2185	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-68.41	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	5797	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	71.67		
04/07/2016	GL_JOURNAL	PAY0354537	602	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-3.41		
04/07/2016	GL_JOURNAL	PAY0354556	2028	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	25.54		
04/07/2016	GL_JOURNAL	PAY0354568	2028	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-25.54		
Number of Transactions 17						Totals	-2,798.77	0.00	0.00	1,368.11	1,430.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3421	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16897	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	20.40		
02/01/2016	GL_JOURNAL	PAY0350297	16898	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	30.60		
02/29/2016	GL_JOURNAL	PAY0352195	17715	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	20.40		
02/29/2016	GL_JOURNAL	PAY0352195	17716	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	18627	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	30.60		
03/29/2016	GL_JOURNAL	PAY0353918	18626	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	20.40		
03/29/2016	GL_JOURNAL	0000354007	14357	PYE	03/31/2016/GL Encumbrance Process/116980 ;VISION f	0.00	0.00	61.20	0.00		
03/29/2016	GL_JOURNAL	0000354007	14507	PYE	03/31/2016/GL Encumbrance Process/164306 ;VISION f	0.00	0.00	91.80	0.00		
Number of Transactions 8						Totals	-306.00	0.00	0.00	153.00	153.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 156  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3431	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	8	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-20.40
02/01/2016	GL_JOURNAL	PAY0350297	18722	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	30.60
02/29/2016	GL_JOURNAL	PAY0352195	19545	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	PAY0353918	20512	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	30.60
03/29/2016	GL_JOURNAL	0000354007	16232	PYE	03/31/2016/GL Encumbrance Process/100041 ;VISION f	0.00	0.00	0.00	91.80	0.00
Number of Transactions 5						Totals	-163.20	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	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20636	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	207.86
02/01/2016	GL_JOURNAL	PAY0350297	20637	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.91
02/29/2016	GL_JOURNAL	PAY0352195	21463	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.91
02/29/2016	GL_JOURNAL	PAY0352195	21462	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	PAY0353918	22445	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91
03/29/2016	GL_JOURNAL	PAY0353918	22444	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	207.86
03/29/2016	GL_JOURNAL	0000354007	18089	PYE	03/31/2016/GL Encumbrance Process/116980 ;DENTAL f	0.00	0.00	0.00	556.20	0.00
03/29/2016	GL_JOURNAL	0000354007	18239	PYE	03/31/2016/GL Encumbrance Process/164306 ;DENTAL f	0.00	0.00	0.00	834.30	0.00
Number of Transactions 8						Totals	-2,745.81	0.00	0.00	1,390.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	9	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	0.00	-74.32
02/01/2016	GL_JOURNAL	PAY0350297	22461	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	243.91
02/29/2016	GL_JOURNAL	PAY0352195	23292	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	243.91
03/29/2016	GL_JOURNAL	PAY0353918	24330	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	243.91
03/29/2016	GL_JOURNAL	0000354007	19964	PYE	03/31/2016/GL Encumbrance Process/100041 ;DENTAL f	0.00	0.00	0.00	834.30	0.00
Number of Transactions 5						Totals	-1,491.71	0.00	0.00	834.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/14/2016	GL_BD_JRNL	0000349607	85		01/13/2016/Transfer appropriations for Dept 0073-0	-1,082.00		0.00	0.00	0.00	
01/14/2016	GL_BD_JRNL	0000349607	86		01/13/2016/Transfer appropriations for Dept 0073-0	1,082.00		0.00	0.00	0.00	
02/01/2016	GL_JOURNAL	PAY0350297	24375	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	1,370.40	
02/01/2016	GL_JOURNAL	PAY0350297	24376	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,852.40	
02/29/2016	GL_JOURNAL	PAY0352195	25209	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	1,370.40	
02/29/2016	GL_JOURNAL	PAY0352195	25210	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,852.40	
03/29/2016	GL_JOURNAL	PAY0353918	26262	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	1,370.40	
03/29/2016	GL_JOURNAL	PAY0353918	26263	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,852.40	
03/29/2016	GL_JOURNAL	0000354007	21806	PYE	03/31/2016/GL Encumbrance Process/116980 ;MEDICA f	0.00		0.00	8,739.60	0.00	
03/29/2016	GL_JOURNAL	0000354007	21955	PYE	03/31/2016/GL Encumbrance Process/164306 ;MEDICA f	0.00		0.00	13,109.40	0.00	
Number of Transactions 10						Totals	-43,517.40	0.00	0.00	21,849.00	21,668.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3471	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	10	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00		0.00	0.00	-4,987.20	
02/01/2016	GL_JOURNAL	PAY0350297	26181	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5,736.00	
02/29/2016	GL_JOURNAL	PAY0352195	27019	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5,736.00	
03/29/2016	GL_JOURNAL	PAY0353918	28128	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00		0.00	0.00	5,736.00	
03/29/2016	GL_JOURNAL	0000354007	23678	PYE	03/31/2016/GL Encumbrance Process/100041 ;MEDICA f	0.00		0.00	13,109.40	0.00	
Number of Transactions 5						Totals	-25,330.20	0.00	0.00	13,109.40	12,220.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3501	01000	2016					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/01/2016	GL_JOURNAL	PAY0350297	28171	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	5.63
02/01/2016	GL_JOURNAL	PAY0350297	28172	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00		0.00	0.00	7.46
02/01/2016	GL_JOURNAL	PAY0350496	1798	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.27
02/01/2016	GL_JOURNAL	PAY0350496	1799	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00		0.00	0.00	-0.36
02/29/2016	GL_JOURNAL	PAY0352195	29063	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	7.75
02/29/2016	GL_JOURNAL	PAY0352195	29062	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00		0.00	0.00	5.63
02/29/2016	GL_JOURNAL	PAY0352323	1956	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00		0.00	0.00	-0.37
02/29/2016	GL_JOURNAL	PAY0352323	1955	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 158  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3501	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/29/2016	GL_JOURNAL	PAY0353918	30201	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6.78	
03/29/2016	GL_JOURNAL	PAY0353918	30200	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	5.63	
03/29/2016	GL_JOURNAL	PAY0353971	2030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.32	
03/29/2016	GL_JOURNAL	PAY0353971	2029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.27	
03/29/2016	GL_JOURNAL	0000354007	25584	PYE	03/31/2016/GL Encumbrance Process/116980 ;UNEMP fo	0.00	0.00	16.89	0.00	
03/29/2016	GL_JOURNAL	0000354007	25739	PYE	03/31/2016/GL Encumbrance Process/164306 ;UNEMP fo	0.00	0.00	22.37	0.00	
03/29/2016	GL_JOURNAL	0000354017	2187	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-1.07	0.00	
03/29/2016	GL_JOURNAL	0000354017	2186	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.80	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	7037	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.59	
04/07/2016	GL_JOURNAL	PAY0354532	7036	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.23	
04/07/2016	GL_JOURNAL	PAY0354537	603	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.01	
04/07/2016	GL_JOURNAL	PAY0354537	604	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.03	
04/07/2016	GL_JOURNAL	PAY0354556	2029	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.27	
04/07/2016	GL_JOURNAL	PAY0354556	2030	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.32	
04/07/2016	GL_JOURNAL	PAY0354568	2029	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.27	
04/07/2016	GL_JOURNAL	PAY0354568	2030	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.32	
Number of Transactions 24						Totals	-75.19	0.00	37.39	37.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3502	01000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	4	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-1.95
02/01/2016	GL_JOURNAL	PAY0350297	30711	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	3.14
02/01/2016	GL_JOURNAL	PAY0350496	1800	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.15
02/05/2016	GL_JOURNAL	PAY0350849	8111	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.69
02/05/2016	GL_JOURNAL	PAY0350863	535	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.03
02/29/2016	GL_JOURNAL	PAY0352195	31707	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	3.58
02/29/2016	GL_JOURNAL	PAY0352323	1957	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.17
03/08/2016	GL_JOURNAL	PAY0352676	9035	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.49
03/08/2016	GL_JOURNAL	PAY0352678	643	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.02
03/29/2016	GL_JOURNAL	PAY0353918	33030	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	3.52
03/29/2016	GL_JOURNAL	PAY0353971	2031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.17
03/29/2016	GL_JOURNAL	0000354007	27746	PYE	03/31/2016/GL Encumbrance Process/100041 ;UNEMP fo	0.00	0.00	9.39	0.00
03/29/2016	GL_JOURNAL	0000354017	2188	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-0.45	0.00
04/07/2016	GL_JOURNAL	PAY0354532	8344	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.47

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  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3502	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PAY0354537	605	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	2031	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.17	
04/07/2016	GL_JOURNAL	PAY0354568	2031	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.17	
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Number of Transactions 17						Totals	-18.32	0.00	0.00	8.94
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3601	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1184	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	337.81	
02/08/2016	GL_JOURNAL	PWC0350915	1185	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-16.09	
02/08/2016	GL_JOURNAL	PWC0350915	1186	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	447.29	
02/08/2016	GL_JOURNAL	PWC0350915	1187	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.30	
03/08/2016	GL_JOURNAL	PWC0352710	1477	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	337.81	
03/08/2016	GL_JOURNAL	PWC0352710	1478	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-16.09	
03/08/2016	GL_JOURNAL	PWC0352710	1479	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.18	
03/08/2016	GL_JOURNAL	PWC0352710	1480	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	447.29	
03/08/2016	GL_JOURNAL	PWC0352710	1481	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-21.30	
03/08/2016	GL_JOURNAL	PWC0352710	1482	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.87	
03/29/2016	GL_JOURNAL	0000354007	29818	PYE	03/31/2016/GL Encumbrance Process/164306 ;WKRCMP f	0.00	0.00	1,341.87	0.00	
03/29/2016	GL_JOURNAL	0000354007	29663	PYE	03/31/2016/GL Encumbrance Process/116980 ;WKRCMP f	0.00	0.00	1,013.43	0.00	
03/29/2016	GL_JOURNAL	0000354017	2190	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-63.90	0.00	
03/29/2016	GL_JOURNAL	0000354017	2189	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-48.26	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	2443	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	13.63	
04/07/2016	GL_JOURNAL	PWC0354590	2444	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	337.81	
04/07/2016	GL_JOURNAL	PWC0354590	2445	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.09	
04/07/2016	GL_JOURNAL	PWC0354590	2446	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-16.09	
04/07/2016	GL_JOURNAL	PWC0354590	2447	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.65	
04/07/2016	GL_JOURNAL	PWC0354590	2448	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	16.09	
04/07/2016	GL_JOURNAL	PWC0354590	2453	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.81	
04/07/2016	GL_JOURNAL	PWC0354590	2454	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.69	
04/07/2016	GL_JOURNAL	PWC0354590	2455	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	2456	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.55	
04/07/2016	GL_JOURNAL	PWC0354590	2458	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	18.81	
04/07/2016	GL_JOURNAL	PWC0354590	2457	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.55	
04/07/2016	GL_JOURNAL	PWC0354590	2452	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-18.81	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3601	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2451	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	394.98	
04/07/2016	GL_JOURNAL	PWC0354590	2450	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	35.48	
04/07/2016	GL_JOURNAL	PWC0354590	2449	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	11.64	
Number of Transactions 30						Totals	-4,511.62	0.00	0.00	2,243.14	2,268.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3602	01000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	5	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-117.28	
02/08/2016	GL_JOURNAL	PWC0350915	10150	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	40.70	
02/08/2016	GL_JOURNAL	PWC0350915	10151	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	187.78	
02/08/2016	GL_JOURNAL	PWC0350915	10152	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-8.94	
02/08/2016	GL_JOURNAL	PWC0350915	10153	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201		0.00	0.00	0.00	-1.94	
03/08/2016	GL_JOURNAL	PWC0352710	11160	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	29.07	
03/08/2016	GL_JOURNAL	PWC0352710	11161	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	31.49	
03/08/2016	GL_JOURNAL	PWC0352710	11162	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	184.76	
03/08/2016	GL_JOURNAL	PWC0352710	11163	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-8.80	
03/08/2016	GL_JOURNAL	PWC0352710	11164	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.50	
03/08/2016	GL_JOURNAL	PWC0352710	11165	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20		0.00	0.00	0.00	-1.38	
03/29/2016	GL_JOURNAL	0000354007	31825	PYE	03/31/2016/GL Encumbrance Process/100041 ;WKRCMP f		0.00	0.00	563.34	0.00	
03/29/2016	GL_JOURNAL	0000354017	2191	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-26.83	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19221	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.34	
04/07/2016	GL_JOURNAL	PWC0354590	19220	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.77	
04/07/2016	GL_JOURNAL	PWC0354590	19219	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-8.77	
04/07/2016	GL_JOURNAL	PWC0354590	19216	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	26.16	
04/07/2016	GL_JOURNAL	PWC0354590	19217	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	28.10	
04/07/2016	GL_JOURNAL	PWC0354590	19218	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	184.16	
04/07/2016	GL_JOURNAL	PWC0354590	19222	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	19223	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.25	
04/07/2016	GL_JOURNAL	PWC0354590	19224	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.25	
04/07/2016	GL_JOURNAL	PWC0354590	19225	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	8.77	
Number of Transactions 23						Totals	-1,097.53	0.00	0.00	536.51	561.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	65003	3701	01000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/08/2016	GL_JOURNAL	PRM0350914	586	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	8.22	
02/08/2016	GL_JOURNAL	PRM0350914	587	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.39	
02/08/2016	GL_JOURNAL	PRM0350914	588	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	10.88	
02/08/2016	GL_JOURNAL	PRM0350914	589	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.52	
03/08/2016	GL_JOURNAL	PRM0352708	572	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	8.22	
03/08/2016	GL_JOURNAL	PRM0352708	573	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.39	
03/08/2016	GL_JOURNAL	PRM0352708	574	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	10.88	
03/08/2016	GL_JOURNAL	PRM0352708	575	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	33742	PYE	03/31/2016/GL Encumbrance Process/116980 ;RM01 for		0.00	0.00	24.66	0.00	
03/29/2016	GL_JOURNAL	0000354007	33897	PYE	03/31/2016/GL Encumbrance Process/164306 ;RM01 for		0.00	0.00	32.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	2192	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.17	0.00	
03/29/2016	GL_JOURNAL	0000354017	2193	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.55	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	1086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	8.22	
04/07/2016	GL_JOURNAL	PRM0354589	1087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	1088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.39	
04/07/2016	GL_JOURNAL	PRM0354589	1089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.39	
04/07/2016	GL_JOURNAL	PRM0354589	1090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	9.61	
04/07/2016	GL_JOURNAL	PRM0354589	1091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	1092	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.46	
04/07/2016	GL_JOURNAL	PRM0354589	1093	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.46	
Number of Transactions 20						Totals	-107.95	0.00	0.00	54.59	53.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3702	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/08/2016	GL_JOURNAL	0000349181	6	11-12/2015	01/08/2016/Move salary and benefits expenditures f		0.00	0.00	0.00	-10.99
02/08/2016	GL_JOURNAL	PRM0350914	4757	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	13.96
02/08/2016	GL_JOURNAL	PRM0350914	4758	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.66
03/08/2016	GL_JOURNAL	PRM0352708	4645	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.73
03/08/2016	GL_JOURNAL	PRM0352708	4646	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.65
03/29/2016	GL_JOURNAL	0000354007	35644	PYE	03/31/2016/GL Encumbrance Process/100041 ;RM05 for		0.00	0.00	41.88	0.00
03/29/2016	GL_JOURNAL	0000354017	2194	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.99	0.00
04/07/2016	GL_JOURNAL	PRM0354589	9084	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	13.69
04/07/2016	GL_JOURNAL	PRM0354589	9085	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.65
04/07/2016	GL_JOURNAL	PRM0354589	9086	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3702	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
04/07/2016	GL_JOURNAL	PRM0354589	9087	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.65		
Number of Transactions 11						Totals	-68.32	0.00	0.00	39.89	28.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	65003	3985	01000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33203	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	17.57		
02/01/2016	GL_JOURNAL	PAY0350297	33204	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	23.25		
02/01/2016	GL_JOURNAL	PAY0350496	1801	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.84		
02/01/2016	GL_JOURNAL	PAY0350496	1802	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-1.11		
02/29/2016	GL_JOURNAL	PAY0352195	34271	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	17.57		
02/29/2016	GL_JOURNAL	PAY0352195	34272	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	23.25		
02/29/2016	GL_JOURNAL	PAY0352323	1959	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-1.11		
02/29/2016	GL_JOURNAL	PAY0352323	1958	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	PAY0353918	35684	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	23.25		
03/29/2016	GL_JOURNAL	PAY0353918	35683	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	17.57		
03/29/2016	GL_JOURNAL	PAY0353971	2033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-1.11		
03/29/2016	GL_JOURNAL	PAY0353971	2032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.84		
03/29/2016	GL_JOURNAL	0000354007	37547	PYE	03/31/2016/GL Encumbrance Process/116980 ;LIFE for	0.00	0.00	53.71	0.00		
03/29/2016	GL_JOURNAL	0000354007	37702	PYE	03/31/2016/GL Encumbrance Process/164306 ;LIFE for	0.00	0.00	71.12	0.00		
03/29/2016	GL_JOURNAL	0000354017	2195	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-2.56	0.00		
03/29/2016	GL_JOURNAL	0000354017	2196	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-3.39	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2032	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.84		
04/07/2016	GL_JOURNAL	PAY0354556	2033	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	1.11		
04/07/2016	GL_JOURNAL	PAY0354568	2032	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.84		
04/07/2016	GL_JOURNAL	PAY0354568	2033	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-1.11		
Number of Transactions 20						Totals	-235.49	0.00	0.00	118.88	116.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	65003	3995	01000	2016				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/08/2016	GL_JOURNAL	0000349181	7	11-12/2015	01/08/2016/Move salary and benefits expenditures f	0.00	0.00	0.00	-6.40
02/01/2016	GL_JOURNAL	PAY0350297	35054	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	9.76

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

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	65003	3995	01000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
02/01/2016	GL_JOURNAL	PAY0350496	1803	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-0.46			
02/29/2016	GL_JOURNAL	PAY0352195	36122	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	9.76			
02/29/2016	GL_JOURNAL	PAY0352323	1960	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-0.46			
03/29/2016	GL_JOURNAL	PAY0353918	37588	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	9.76			
03/29/2016	GL_JOURNAL	PAY0353971	2034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.46			
03/29/2016	GL_JOURNAL	0000354007	39519	PYE	03/31/2016/GL Encumbrance Process/100041 ;LIFE for	0.00	0.00	29.86	0.00			
03/29/2016	GL_JOURNAL	0000354017	2197	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	-1.42	0.00			
04/07/2016	GL_JOURNAL	PAY0354556	2034	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.46			
04/07/2016	GL_JOURNAL	PAY0354568	2034	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.46			
Number of Transactions 11						Totals	-49.94	0.00	0.00	28.44	21.50	
Number of Transactions 330						Fund	Totals 0000s	-291,513.11	0.00	0.00	145,744.72	145,768.39
Number of Transactions 330						Resource	Totals 65003	-291,513.11	0.00	0.00	145,744.72	145,768.39
DeptID	Resource	Account	Fund	Budget Period								
0091	90907	4301	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
12/21/2015	REQ_PREENC	REQ316767	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00	37.59	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00	0.00	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	1		Lakeshore Equipment Co/125960/JJ241 - Classic Ocea	0.00	-37.59	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	2		Lakeshore Equipment Co/125960/RA838 - 1" Color Cub	0.00	20.67	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	2		Lakeshore Equipment Co/125960/RA838 - 1" Color Cub	0.00	0.00	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	2		Lakeshore Equipment Co/125960/RA838 - 1" Color Cub	0.00	-20.67	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	3		Lakeshore Equipment Co/125960/TS157 - Who Took the	0.00	15.97	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	3		Lakeshore Equipment Co/125960/TS157 - Who Took the	0.00	0.00	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	3		Lakeshore Equipment Co/125960/TS157 - Who Took the	0.00	-15.97	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00	18.79	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00	0.00	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	4		Lakeshore Equipment Co/125960/RR759 - Lakeshore Bl	0.00	-18.79	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	5		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	93.53	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	5		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	0.00	0.00	0.00			
12/21/2015	REQ_PREENC	REQ316767	5		Lakeshore Equipment Co/125960/JJ309 - Animals Up C	0.00	-93.53	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/21/2015	REQ_PREENC	REQ316767	6		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	6		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	6		Lakeshore Equipment Co/125960/RR402 - Classic Farm	0.00		-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	7		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	7		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	7		Lakeshore Equipment Co/125960/LC848 - Firefighter	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	8		Lakeshore Equipment Co/125960/LA327 - It Looked Li	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	8		Lakeshore Equipment Co/125960/LA327 - It Looked Li	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	8		Lakeshore Equipment Co/125960/LA327 - It Looked Li	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	9		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		18.78	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	9		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	9		Lakeshore Equipment Co/125960/GW243 - Real-Working	0.00		-18.78	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	10		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00		42.29	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	10		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	10		Lakeshore Equipment Co/125960/GC108 - Picture Glob	0.00		-42.29	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		32.89	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	11		Lakeshore Equipment Co/125960/EE552 - Kids Around	0.00		-32.89	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	12		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	12		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	12		Lakeshore Equipment Co/125960/GG601 - Classic Fore	0.00		-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	13		Lakeshore Equipment Co/125960/LA1770X - Hands-On M	0.00		130.66	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	13		Lakeshore Equipment Co/125960/LA1770X - Hands-On M	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	13		Lakeshore Equipment Co/125960/LA1770X - Hands-On M	0.00		-130.66	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	14		Lakeshore Equipment Co/125960/RA804 - Geometric Fo	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	14		Lakeshore Equipment Co/125960/RA804 - Geometric Fo	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	14		Lakeshore Equipment Co/125960/RA804 - Geometric Fo	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	15		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00		46.99	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	15		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	15		Lakeshore Equipment Co/125960/DC177 - Tub of Cars	0.00		-46.99	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	16		Lakeshore Equipment Co/125960/LC802 - Astronaut Co	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	16		Lakeshore Equipment Co/125960/LC802 - Astronaut Co	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	16		Lakeshore Equipment Co/125960/LC802 - Astronaut Co	0.00		-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	17		Lakeshore Equipment Co/125960/LC803 - Pilot Costum	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	17		Lakeshore Equipment Co/125960/LC803 - Pilot Costum	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	17		Lakeshore Equipment Co/125960/LC803 - Pilot Costum	0.00		-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	18		Lakeshore Equipment Co/125960/EE494 - Classroom CD	0.00		374.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/21/2015	REQ_PREENC	REQ316767	18		Lakeshore Equipment Co/125960/EE494 - Classroom CD	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	18		Lakeshore Equipment Co/125960/EE494 - Classroom CD	0.00	-374.12		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	19		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		26.31	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	19		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	19		Lakeshore Equipment Co/125960/LA712 - Bright Giant	0.00	-26.31		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	20		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00		309.26	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	20		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	20		Lakeshore Equipment Co/125960/GG520X - Early Liter	0.00	-309.26		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	21		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	21		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	21		Lakeshore Equipment Co/125960/GR700 - Life Cycle S	0.00	-28.19		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	22		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		75.18	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	22		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	22		Lakeshore Equipment Co/125960/CB214 - Jumbo Cardbo	0.00	-75.18		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	23		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00		187.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	23		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	23		Lakeshore Equipment Co/125960/FK205X - Classroom F	0.00	-187.06		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	24		Lakeshore Equipment Co/125960/GG348 - Classic Wild	0.00	-37.59		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	25		Lakeshore Equipment Co/125960/AC358 - Animals from	0.00	-37.59		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	26		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	26		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	26		Lakeshore Equipment Co/125960/LL499 - Count & Writ	0.00	-28.19		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	27		Lakeshore Equipment Co/125960/GA258 - All About My	0.00		44.65	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	27		Lakeshore Equipment Co/125960/GA258 - All About My	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	27		Lakeshore Equipment Co/125960/GA258 - All About My	0.00	-44.65		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	28		Lakeshore Equipment Co/125960/PP608 - Sequencing T	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	28		Lakeshore Equipment Co/125960/PP608 - Sequencing T	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	28		Lakeshore Equipment Co/125960/PP608 - Sequencing T	0.00	-28.19		0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	29		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	29		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316767	29		Lakeshore Equipment Co/125960/RR677 - Pete the Cat	0.00	-28.19		0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	-52.60		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/21/2015	REQ_PREENC	REQ316770	2		Lakeshore Equipment Co/125960/NF9765 - Rainbow Sen	0.00		9.38	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	2		Lakeshore Equipment Co/125960/NF9765 - Rainbow Sen	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	2		Lakeshore Equipment Co/125960/NF9765 - Rainbow Sen	0.00		-9.38	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	5		Lakeshore Equipment Co/125960/LA883 - Broad-Tip Ma	0.00		56.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	5		Lakeshore Equipment Co/125960/LA883 - Broad-Tip Ma	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	5		Lakeshore Equipment Co/125960/LA883 - Broad-Tip Ma	0.00		-56.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	6		Lakeshore Equipment Co/125960/AB321BU - Kids Color	0.00		468.12	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	6		Lakeshore Equipment Co/125960/AB321BU - Kids Color	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	6		Lakeshore Equipment Co/125960/AB321BU - Kids Color	0.00		-468.12	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	9		Lakeshore Equipment Co/125960/RR898 - Let's Go Sho	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	10		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00		26.31	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	10		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	10		Lakeshore Equipment Co/125960/AA103 - Pastel Giant	0.00		-26.31	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	11		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		9.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	11		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	11		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		-9.39	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	13		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		23.49	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	13		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	13		Lakeshore Equipment Co/125960/GG271 - Let's Preten	0.00		-23.49	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	14		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	14		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	14		Lakeshore Equipment Co/125960/LA815 - Pretend & Pl	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	16		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	16		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	16		Lakeshore Equipment Co/125960/PP736 - Farm Fresh P	0.00		-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	12		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00		28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	12		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	12		Lakeshore Equipment Co/125960/ZZ366 - My Ice Cream	0.00		-28.19	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	15		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		46.98	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	15		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	15		Lakeshore Equipment Co/125960/CA455 - Clear Adhesi	0.00		-46.98	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	3		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		46.99	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	3		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	3		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00		-46.99	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	4		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00		37.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Page No. 167  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/21/2015	REQ_PREENC	REQ316770	4		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	4		Lakeshore Equipment Co/125960/LC801 - Mail Carrier	0.00	-37.59	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	1		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	52.60	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	7		Lakeshore Equipment Co/125960/AB668BU - Kids Color	0.00	234.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	7		Lakeshore Equipment Co/125960/AB668BU - Kids Color	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	7		Lakeshore Equipment Co/125960/AB668BU - Kids Color	0.00	-234.06	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	8		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	7.50	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	8		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	0.00	0.00	0.00
12/21/2015	REQ_PREENC	REQ316770	8		Lakeshore Equipment Co/125960/DD105 - Black Write	0.00	-7.50	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	1		School Specialty Supply/125960/SET NEW SPROUTS WAF	0.00	19.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	2		School Specialty Supply/125960/CHEF SET DELUXE SET	0.00	17.54	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	3		School Specialty Supply/125960/PRETEND PLAY FOOD B	0.00	17.54	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	4		School Specialty Supply/125960/SET NEW SPROUTS JUS	0.00	19.49	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	5		School Specialty Supply/125960/COSTUME CHEF WITH H	0.00	22.74	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	21		School Specialty Supply/125960/MAT PILLOW REST	0.00	342.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	6		School Specialty Supply/125960/PLAY FOOD NEW SPROU	0.00	23.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	7		School Specialty Supply/125960/PROP BOX BAKERY	0.00	44.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	8		School Specialty Supply/125960/PROP BOX ICE CREAM	0.00	44.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	9		School Specialty Supply/125960/CAN WATERING ROUND	0.00	12.96	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	10		School Specialty Supply/125960/PROP BOX GARDEN CEN	0.00	44.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	11		School Specialty Supply/125960/DRAMATIC PLAY KIDS	0.00	18.84	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	12		School Specialty Supply/125960/PUPPET PETE THE CAT	0.00	13.64	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	13		School Specialty Supply/125960/PLUSH PETE THE CAT	0.00	14.94	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	14		School Specialty Supply/125960/PRETEND STETHOSCOPE	0.00	10.39	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	15		School Specialty Supply/125960/COSTUME DOCTOR WITH	0.00	35.74	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	16		School Specialty Supply/125960/COSTUME NURSE WITH	0.00	33.79	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	17		School Specialty Supply/125960/PUPPET HAND DOCTOR	0.00	12.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	18		School Specialty Supply/125960/DRAMATIC PLAY KIDS	0.00	15.59	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	19		School Specialty Supply/125960/KIT BAKING SET	0.00	27.29	0.00	0.00
01/07/2016	REQ_PREENC	REQ317284	20		School Specialty Supply/125960/SET SMART SNACKS SU	0.00	18.13	0.00	0.00
01/07/2016	REQ_PREENC	REQ317297	1		School Specialty Supply/125960/Item# 1464161 - Tod	0.00	1,899.75	0.00	0.00
01/07/2016	REQ_PREENC	REQ317297	2		School Specialty Supply/125960/Item# 1362834 - Kid	0.00	332.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317297	3		School Specialty Supply/125960/Item# 1362834 - Kid	0.00	332.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317297	4		School Specialty Supply/125960/Item# 1362586 - Rou	0.00	226.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317297	5		School Specialty Supply/125960/Item# 1353669 - Liv	0.00	599.95	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	1		Discount School Supply/125960/LAYERS - Smart Snack	0.00	18.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	2		Discount School Supply/125960/POPCORN - Smart Snac	0.00	18.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/07/2016	REQ_PREENC	REQ317299	3		Discount School Supply/125960/FROSTY - Smart Snack	0.00	18.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	4		Discount School Supply/125960/ALPHAPOP - Smart Sna	0.00	17.89	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	5		Discount School Supply/125960/NUMPOPS - Smarts Sna	0.00	19.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	6		Discount School Supply/125960/FOODCART - Snacks &	0.00	199.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317299	7		Discount School Supply/125960/PETHNICBB - Ethnic F	0.00	47.99	0.00	0.00
01/07/2016	REQ_PREENC	REQ317329	1		Community Products LLC/125960/Item# F675 - Corner	0.00	480.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317329	2		Community Products LLC/125960/Item# H575 - Shelf w	0.00	620.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317329	3		Community Products LLC/125960/Item# F484 - Area Ar	0.00	580.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317329	4		Community Products LLC/125960/Item# F754 - Roomsca	0.00	108.00	0.00	0.00
01/07/2016	REQ_PREENC	REQ317329	5		Community Products LLC/125960/Item# F622 - Adjusta	0.00	660.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317475	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	779.26	0.00	0.00
01/08/2016	REQ_PREENC	REQ317475	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	779.26	0.00	0.00
01/08/2016	REQ_PREENC	REQ317475	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	0.00	0.00	0.00
01/08/2016	REQ_PREENC	REQ317475	1		Lakeshore Equipment Co/125960/DD700X - Lakeshore H	0.00	-779.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00	-75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	7		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	7		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00	-52.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	8		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	8		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	8		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	11		Lakeshore Equipment Co/125960/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	11		Lakeshore Equipment Co/125960/BS525Z - Washable Wa	0.00	31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	11		Lakeshore Equipment Co/125960/BS525Z - Washable Wa	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	11		Lakeshore Equipment Co/125960/BS525Z - Washable Wa	0.00	-31.01	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	12		Lakeshore Equipment Co/125960/CN810BU - 9 1/2" Cla	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	12		Lakeshore Equipment Co/125960/CN810BU - 9 1/2" Cla	0.00	-281.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	8		Lakeshore Equipment Co/125960/GR931 - Community Pl	0.00	-46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	4		Lakeshore Equipment Co/125960/WB885 - Space-Saver	0.00	309.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	4		Lakeshore Equipment Co/125960/WB885 - Space-Saver	0.00	309.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	22		Lakeshore Equipment Co/125960/JJ633 - Classic Birc	0.00	524.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	22		Lakeshore Equipment Co/125960/JJ633 - Classic Birc	0.00	524.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	22		Lakeshore Equipment Co/125960/JJ633 - Classic Birc	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	22		Lakeshore Equipment Co/125960/JJ633 - Classic Birc	0.00	-524.52	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	4		Lakeshore Equipment Co/125960/WB885 - Space-Saver	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	4		Lakeshore Equipment Co/125960/WB885 - Space-Saver	0.00	-309.26	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 169  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317507	6		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	6		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	6		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	6		Lakeshore Equipment Co/125960/VX735 - Best-Buy Jum	0.00		-56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	7		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		52.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	7		Lakeshore Equipment Co/125960/RS264 - Best-Buy Sch	0.00		52.60	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	21		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		-9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	5		Lakeshore Equipment Co/125960/WH2428 - 60-Minute T	0.00		36.63	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	5		Lakeshore Equipment Co/125960/WH2428 - 60-Minute T	0.00		36.63	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	5		Lakeshore Equipment Co/125960/WH2428 - 60-Minute T	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	5		Lakeshore Equipment Co/125960/WH2428 - 60-Minute T	0.00		-36.63	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		70.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		70.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	1		Lakeshore Equipment Co/125960/DD470X - Lakeshore W	0.00		-70.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	24		Lakeshore Equipment Co/125960/CE326 - Classroom CD	0.00		121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	24		Lakeshore Equipment Co/125960/CE326 - Classroom CD	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	24		Lakeshore Equipment Co/125960/CE326 - Classroom CD	0.00		-121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	10		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00		70.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	10		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00		70.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	10		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	10		Lakeshore Equipment Co/125960/EV212 - Regular Dot	0.00		-70.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	13		Lakeshore Equipment Co/125960/CN812BU - 11 1/2" Cl	0.00		310.10	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	13		Lakeshore Equipment Co/125960/CN812BU - 11 1/2" Cl	0.00		310.10	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	13		Lakeshore Equipment Co/125960/CN812BU - 11 1/2" Cl	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	13		Lakeshore Equipment Co/125960/CN812BU - 11 1/2" Cl	0.00		-310.10	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	17		Lakeshore Equipment Co/125960/AD438 - Airport Adve	0.00		56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	17		Lakeshore Equipment Co/125960/AD438 - Airport Adve	0.00		56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	17		Lakeshore Equipment Co/125960/AD438 - Airport Adve	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	17		Lakeshore Equipment Co/125960/AD438 - Airport Adve	0.00		-56.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	24		Lakeshore Equipment Co/125960/CE326 - Classroom CD	0.00		121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	21		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	21		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	21		Lakeshore Equipment Co/125960/PP208 - Vegetable Ga	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	9		Lakeshore Equipment Co/125960/LA796 - Best-Buy Col	0.00		131.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	9		Lakeshore Equipment Co/125960/LA796 - Best-Buy Col	0.00		131.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	9		Lakeshore Equipment Co/125960/LA796 - Best-Buy Col	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317507	9		Lakeshore Equipment Co/125960/LA796 - Best-Buy Col	0.00		-131.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	12		Lakeshore Equipment Co/125960/CN810BU - 9 1/2" Cla	0.00		281.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	12		Lakeshore Equipment Co/125960/CN810BU - 9 1/2" Cla	0.00		281.90	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	15		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		375.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	15		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		375.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	15		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	15		Lakeshore Equipment Co/125960/JJ726 - Classic Birc	0.00		-375.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	23		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		84.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	23		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		84.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	23		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	19		Lakeshore Equipment Co/125960/JJ816 - Lakeshore Ro	0.00		234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	23		Lakeshore Equipment Co/125960/SE202 - Kinetic Sens	0.00		-84.58	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	19		Lakeshore Equipment Co/125960/JJ816 - Lakeshore Ro	0.00		234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	19		Lakeshore Equipment Co/125960/JJ816 - Lakeshore Ro	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	19		Lakeshore Equipment Co/125960/JJ816 - Lakeshore Ro	0.00		-234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	20		Lakeshore Equipment Co/125960/PP207 - Fruit Puzzle	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	20		Lakeshore Equipment Co/125960/PP207 - Fruit Puzzle	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	20		Lakeshore Equipment Co/125960/PP207 - Fruit Puzzle	0.00		-9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	16		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00		-156.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	14		Lakeshore Equipment Co/125960/CN814BU - 13 1/2" Cl	0.00		592.02	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	14		Lakeshore Equipment Co/125960/CN814BU - 13 1/2" Cl	0.00		592.02	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	14		Lakeshore Equipment Co/125960/CN814BU - 13 1/2" Cl	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	14		Lakeshore Equipment Co/125960/CN814BU - 13 1/2" Cl	0.00		-592.02	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	16		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00		156.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	16		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00		156.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	16		Lakeshore Equipment Co/125960/LM133 - Clear-View B	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	18		Lakeshore Equipment Co/125960/FF535 - Help-Yoursel	0.00		37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	18		Lakeshore Equipment Co/125960/FF535 - Help-Yoursel	0.00		37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	18		Lakeshore Equipment Co/125960/FF535 - Help-Yoursel	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	18		Lakeshore Equipment Co/125960/FF535 - Help-Yoursel	0.00		-37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	20		Lakeshore Equipment Co/125960/PP207 - Fruit Puzzle	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	2		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00		328.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	2		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00		328.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	2		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	2		Lakeshore Equipment Co/125960/LC890X - Lakeshore C	0.00		-328.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317507	3		Lakeshore Equipment Co/125960/JJ439 - Washable Bro	0.00		75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	35		Lakeshore Equipment Co/125960/WR312 - Load-It-Up D	0.00		46.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

Page No. 171  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317508	34		Lakeshore Equipment Co/125960/WR311 - Real-Working	0.00		46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	34		Lakeshore Equipment Co/125960/WR311 - Real-Working	0.00		46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	34		Lakeshore Equipment Co/125960/WR311 - Real-Working	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	34		Lakeshore Equipment Co/125960/WR311 - Real-Working	0.00		-46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	2		Lakeshore Equipment Co/125960/RE486 - Things That	0.00		33.37	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	2		Lakeshore Equipment Co/125960/RE486 - Things That	0.00		33.37	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	2		Lakeshore Equipment Co/125960/RE486 - Things That	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	2		Lakeshore Equipment Co/125960/RE486 - Things That	0.00		-33.37	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	9		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	9		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	9		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	9		Lakeshore Equipment Co/125960/FK224 - Giant Fire T	0.00		-12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	10		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		187.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	10		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		187.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	10		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	10		Lakeshore Equipment Co/125960/EE470 - 4' x 6' Tumb	0.00		-187.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	11		Lakeshore Equipment Co/125960/EE471 - 4' x 8' Tumb	0.00		234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	11		Lakeshore Equipment Co/125960/EE471 - 4' x 8' Tumb	0.00		234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	11		Lakeshore Equipment Co/125960/EE471 - 4' x 8' Tumb	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	11		Lakeshore Equipment Co/125960/EE471 - 4' x 8' Tumb	0.00		-234.06	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		51.69	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		51.69	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	12		Lakeshore Equipment Co/125960/AX20 - Lakeshore Dou	0.00		-51.69	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	15		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00		-75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	18		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00		117.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	18		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00		117.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	18		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	18		Lakeshore Equipment Co/125960/BK370X - Classroom F	0.00		-117.50	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	13		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		18.79	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	13		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		18.79	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	13		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	13		Lakeshore Equipment Co/125960/RA298 - Lakeshore 6"	0.00		-18.79	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	14		Lakeshore Equipment Co/125960/EE158 - Look What I	0.00		23.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	14		Lakeshore Equipment Co/125960/EE158 - Look What I	0.00		-23.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	15		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00		75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	15		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00		75.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/11/2016	REQ_PREENC	REQ317508	15		Lakeshore Equipment Co/125960/GB201 - Lakeshore Pl	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	14		Lakeshore Equipment Co/125960/EE158 - Look What I	0.00	23.49	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	14		Lakeshore Equipment Co/125960/EE158 - Look What I	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	6		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00	8.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	6		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00	8.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	6		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	6		Lakeshore Equipment Co/125960/LA835 - Storytelling	0.00	-8.45	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	7		Lakeshore Equipment Co/125960/LA150 - Lakeshore 2-	0.00	355.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	7		Lakeshore Equipment Co/125960/LA150 - Lakeshore 2-	0.00	355.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	7		Lakeshore Equipment Co/125960/LA150 - Lakeshore 2-	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	7		Lakeshore Equipment Co/125960/LA150 - Lakeshore 2-	0.00	-355.32	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	21		Lakeshore Equipment Co/125960/RE976 - Transportati	0.00	32.43	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	21		Lakeshore Equipment Co/125960/RE976 - Transportati	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	21		Lakeshore Equipment Co/125960/RE976 - Transportati	0.00	-32.43	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	22		Lakeshore Equipment Co/125960/RE988 - Community &	0.00	28.67	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	22		Lakeshore Equipment Co/125960/RE988 - Community &	0.00	28.67	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	22		Lakeshore Equipment Co/125960/RE988 - Community &	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	20		Lakeshore Equipment Co/125960/FF286 - Magnetic Sen	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	20		Lakeshore Equipment Co/125960/FF286 - Magnetic Sen	0.00	-84.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	21		Lakeshore Equipment Co/125960/RE976 - Transportati	0.00	32.43	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	19		Lakeshore Equipment Co/125960/DD506 - Partner Para	0.00	18.75	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	19		Lakeshore Equipment Co/125960/DD506 - Partner Para	0.00	18.75	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	19		Lakeshore Equipment Co/125960/DD506 - Partner Para	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	19		Lakeshore Equipment Co/125960/DD506 - Partner Para	0.00	-18.75	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	20		Lakeshore Equipment Co/125960/FF286 - Magnetic Sen	0.00	84.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	20		Lakeshore Equipment Co/125960/FF286 - Magnetic Sen	0.00	84.57	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	36		Lakeshore Equipment Co/125960/SE213 - Silly Shapes	0.00	46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	36		Lakeshore Equipment Co/125960/SE213 - Silly Shapes	0.00	46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	36		Lakeshore Equipment Co/125960/SE213 - Silly Shapes	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	36		Lakeshore Equipment Co/125960/SE213 - Silly Shapes	0.00	-46.99	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	30		Lakeshore Equipment Co/125960/AA525X - Launch & Le	0.00	75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	30		Lakeshore Equipment Co/125960/AA525X - Launch & Le	0.00	75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	30		Lakeshore Equipment Co/125960/AA525X - Launch & Le	0.00	0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	30		Lakeshore Equipment Co/125960/AA525X - Launch & Le	0.00	-75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	31		Lakeshore Equipment Co/125960/FF465 - Moods & Emot	0.00	46.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	31		Lakeshore Equipment Co/125960/FF465 - Moods & Emot	0.00	46.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	31		Lakeshore Equipment Co/125960/FF465 - Moods & Emot	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 173  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317508	31		Lakeshore Equipment Co/125960/FF465 - Moods & Emot	0.00		-46.53	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	35		Lakeshore Equipment Co/125960/WR312 - Load-It-Up D	0.00		46.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	22		Lakeshore Equipment Co/125960/RE988 - Community &	0.00		-28.67	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	23		Lakeshore Equipment Co/125960/CW527 - Swing & Catc	0.00		14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	23		Lakeshore Equipment Co/125960/CW527 - Swing & Catc	0.00		14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	23		Lakeshore Equipment Co/125960/CW527 - Swing & Catc	0.00		-14.09	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	25		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		244.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	25		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		244.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	25		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	25		Lakeshore Equipment Co/125960/DG547 - Magna-Tiles@	0.00		-244.38	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	28		Lakeshore Equipment Co/125960/DS780 - Community He	0.00		-74.73	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	23		Lakeshore Equipment Co/125960/CW527 - Swing & Catc	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	26		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	26		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	26		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	26		Lakeshore Equipment Co/125960/JJ374 - Keep It Safe	0.00		-75.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	28		Lakeshore Equipment Co/125960/DS780 - Community He	0.00		74.73	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	28		Lakeshore Equipment Co/125960/DS780 - Community He	0.00		74.73	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	28		Lakeshore Equipment Co/125960/DS780 - Community He	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	35		Lakeshore Equipment Co/125960/WR312 - Load-It-Up D	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	35		Lakeshore Equipment Co/125960/WR312 - Load-It-Up D	0.00		-46.98	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	27		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00		112.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	27		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00		112.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	27		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	27		Lakeshore Equipment Co/125960/PP270 - Washable Sen	0.00		-112.78	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	29		Lakeshore Equipment Co/125960/DD384 - Soft & Washa	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	29		Lakeshore Equipment Co/125960/DD384 - Soft & Washa	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	29		Lakeshore Equipment Co/125960/DD384 - Soft & Washa	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	29		Lakeshore Equipment Co/125960/DD384 - Soft & Washa	0.00		-28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	32		Lakeshore Equipment Co/125960/PP556 - Math Magic A	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	32		Lakeshore Equipment Co/125960/PP556 - Math Magic A	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	32		Lakeshore Equipment Co/125960/PP556 - Math Magic A	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	32		Lakeshore Equipment Co/125960/PP556 - Math Magic A	0.00		-28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	33		Lakeshore Equipment Co/125960/GM216 - Pick & Pop B	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	33		Lakeshore Equipment Co/125960/GM216 - Pick & Pop B	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	33		Lakeshore Equipment Co/125960/GM216 - Pick & Pop B	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	33		Lakeshore Equipment Co/125960/GM216 - Pick & Pop B	0.00		-28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Page No. 174  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/11/2016	REQ_PREENC	REQ317508	3		Lakeshore Equipment Co/125960/WF26 - Letters Beanb	0.00		40.41	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	3		Lakeshore Equipment Co/125960/WF26 - Letters Beanb	0.00		40.41	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	3		Lakeshore Equipment Co/125960/WF26 - Letters Beanb	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	3		Lakeshore Equipment Co/125960/WF26 - Letters Beanb	0.00		-40.41	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	5		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	5		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	5		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	5		Lakeshore Equipment Co/125960/RE100X - Instruments	0.00		-121.26	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	8		Lakeshore Equipment Co/125960/FK223 - Ocean Animal	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	8		Lakeshore Equipment Co/125960/FK223 - Ocean Animal	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	8		Lakeshore Equipment Co/125960/FK223 - Ocean Animal	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	8		Lakeshore Equipment Co/125960/FK223 - Ocean Animal	0.00		-12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	16		Lakeshore Equipment Co/125960/LA920X - Storytelling	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	16		Lakeshore Equipment Co/125960/LA920X - Storytelling	0.00		28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	16		Lakeshore Equipment Co/125960/LA920X - Storytelling	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	16		Lakeshore Equipment Co/125960/LA920X - Storytelling	0.00		-28.19	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	17		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	17		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00		9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	17		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	17		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	17		Lakeshore Equipment Co/125960/LA998 - Storytelling	0.00		-9.39	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	4		Lakeshore Equipment Co/125960/FK212 - Solar System	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	4		Lakeshore Equipment Co/125960/FK212 - Solar System	0.00		12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	4		Lakeshore Equipment Co/125960/FK212 - Solar System	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	4		Lakeshore Equipment Co/125960/FK212 - Solar System	0.00		-12.21	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	1		Lakeshore Equipment Co/125960/RA239 - Colors & Sha	0.00		37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	1		Lakeshore Equipment Co/125960/RA239 - Colors & Sha	0.00		37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	1		Lakeshore Equipment Co/125960/RA239 - Colors & Sha	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	1		Lakeshore Equipment Co/125960/RA239 - Colors & Sha	0.00		-37.59	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	24		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	24		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		15.03	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	24		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		0.00	0.00	0.00
01/11/2016	REQ_PREENC	REQ317508	24		Lakeshore Equipment Co/125960/CD421D - Shakin' the	0.00		-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273907	29	RREQ317508	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00		0.00	30.45	0.00
01/12/2016	PO_POENC	0000273907	29	RREQ317508	LAKESHORE CURR/DD384 - Soft & Washable Sensory Bal	0.00		-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	31	RREQ317508	LAKESHORE CURR/FF465 - Moods & Emotions Book Set	0.00		0.00	50.25	0.00
01/12/2016	PO_POENC	0000273907	31	RREQ317508	LAKESHORE CURR/FF465 - Moods & Emotions Book Set	0.00		-46.53	0.00	0.00
01/12/2016	PO_POENC	0000273907	32	RREQ317508	LAKESHORE CURR/PP556 - Math Magic Addition Machine	0.00		0.00	30.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273907	32	RREQ317508	LAKESHORE CURR/PP556 - Math Magic Addition Machine	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	33	RREQ317508	LAKESHORE CURR/GM216 - Pick & Pop Ball Launcher	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273907	33	RREQ317508	LAKESHORE CURR/GM216 - Pick & Pop Ball Launcher	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	34	RREQ317508	LAKESHORE CURR/WR311 - Real-Working Construction C	0.00	0.00	50.75	0.00
01/12/2016	PO_POENC	0000273907	34	RREQ317508	LAKESHORE CURR/WR311 - Real-Working Construction C	0.00	-46.99	0.00	0.00
01/12/2016	PO_POENC	0000273907	35	RREQ317508	LAKESHORE CURR/WR312 - Load-It-Up Dump Truck	0.00	0.00	50.74	0.00
01/12/2016	PO_POENC	0000273907	35	RREQ317508	LAKESHORE CURR/WR312 - Load-It-Up Dump Truck	0.00	-46.98	0.00	0.00
01/12/2016	PO_POENC	0000273907	36	RREQ317508	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	0.00	50.75	0.00
01/12/2016	PO_POENC	0000273907	36	RREQ317508	LAKESHORE CURR/SE213 - Silly Shapes Sensory Mats	0.00	-46.99	0.00	0.00
01/12/2016	PO_POENC	0000273907	16	RREQ317508	LAKESHORE CURR/LA920X - Storytelling Puppets - Set	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273907	16	RREQ317508	LAKESHORE CURR/LA920X - Storytelling Puppets - Set	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	17	RREQ317508	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273907	17	RREQ317508	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273907	18	RREQ317508	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo	0.00	0.00	126.90	0.00
01/12/2016	PO_POENC	0000273907	18	RREQ317508	LAKESHORE CURR/BK370X - Classroom Favorites Big Bo	0.00	-117.50	0.00	0.00
01/12/2016	PO_POENC	0000273907	19	RREQ317508	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	0.00	20.25	0.00
01/12/2016	PO_POENC	0000273907	19	RREQ317508	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	-18.75	0.00	0.00
01/12/2016	PO_POENC	0000273907	14	RREQ317508	LAKESHORE CURR/EE158 - Look What I Made! Catapult	0.00	0.00	25.37	0.00
01/12/2016	PO_POENC	0000273907	14	RREQ317508	LAKESHORE CURR/EE158 - Look What I Made! Catapult	0.00	-23.49	0.00	0.00
01/12/2016	PO_POENC	0000273907	15	RREQ317508	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	0.00	81.21	0.00
01/12/2016	PO_POENC	0000273907	11	RREQ317508	LAKESHORE CURR/EE471 - 4' x 8' Tumbling Mat	0.00	-234.06	0.00	0.00
01/12/2016	PO_POENC	0000273907	12	RREQ317508	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	0.00	55.83	0.00
01/12/2016	PO_POENC	0000273907	12	RREQ317508	LAKESHORE CURR/AX20 - Lakeshore Dough Assortment S	0.00	-51.69	0.00	0.00
01/12/2016	PO_POENC	0000273907	13	RREQ317508	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	0.00	20.29	0.00
01/12/2016	PO_POENC	0000273907	20	RREQ317508	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	0.00	91.34	0.00
01/12/2016	PO_POENC	0000273907	20	RREQ317508	LAKESHORE CURR/FF286 - Magnetic Sensory Shape Buil	0.00	-84.57	0.00	0.00
01/12/2016	PO_POENC	0000273907	21	RREQ317508	LAKESHORE CURR/RE976 - Transportation Theme Book L	0.00	0.00	35.02	0.00
01/12/2016	PO_POENC	0000273907	21	RREQ317508	LAKESHORE CURR/RE976 - Transportation Theme Book L	0.00	-32.43	0.00	0.00
01/12/2016	PO_POENC	0000273907	22	RREQ317508	LAKESHORE CURR/RE988 - Community & Careers Theme B	0.00	0.00	30.96	0.00
01/12/2016	PO_POENC	0000273907	22	RREQ317508	LAKESHORE CURR/RE988 - Community & Careers Theme B	0.00	-28.67	0.00	0.00
01/12/2016	PO_POENC	0000273907	23	RREQ317508	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	0.00	15.22	0.00
01/12/2016	PO_POENC	0000273907	23	RREQ317508	LAKESHORE CURR/CW527 - Swing & Catch Cups - Set of	0.00	-14.09	0.00	0.00
01/12/2016	PO_POENC	0000273907	24	RREQ317508	LAKESHORE CURR/CD421D - Shakin' the Chute CD by Mi	0.00	0.00	16.23	0.00
01/12/2016	PO_POENC	0000273907	24	RREQ317508	LAKESHORE CURR/CD421D - Shakin' the Chute CD by Mi	0.00	-15.03	0.00	0.00
01/12/2016	PO_POENC	0000273907	30	RREQ317508	LAKESHORE CURR/AA525X - Launch & Learn Language Ga	0.00	0.00	81.21	0.00
01/12/2016	PO_POENC	0000273907	30	RREQ317508	LAKESHORE CURR/AA525X - Launch & Learn Language Ga	0.00	-75.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	15	RREQ317508	LAKESHORE CURR/GB201 - Lakeshore Playground Ball S	0.00	-75.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273907	25	RREQ317508	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	-244.38	0.00	0.00
01/12/2016	PO_POENC	0000273907	26	RREQ317508	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs	0.00	0.00	81.21	0.00
01/12/2016	PO_POENC	0000273907	26	RREQ317508	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic Signs	0.00	-75.19	0.00	0.00
01/12/2016	PO_POENC	0000273907	27	RREQ317508	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	0.00	121.80	0.00
01/12/2016	PO_POENC	0000273907	25	RREQ317508	LAKESHORE CURR/DG547 - Magna-Tiles® - Master Set	0.00	0.00	263.93	0.00
01/12/2016	PO_POENC	0000273907	2	RREQ317508	LAKESHORE CURR/RE486 - Things That Go Board Book L	0.00	-33.37	0.00	0.00
01/12/2016	PO_POENC	0000273907	3	RREQ317508	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	0.00	43.64	0.00
01/12/2016	PO_POENC	0000273907	3	RREQ317508	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	-40.41	0.00	0.00
01/12/2016	PO_POENC	0000273907	4	RREQ317508	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	0.00	13.19	0.00
01/12/2016	PO_POENC	0000273907	4	RREQ317508	LAKESHORE CURR/FK212 - Solar System Floor Puzzle	0.00	-12.21	0.00	0.00
01/12/2016	PO_POENC	0000273907	5	RREQ317508	LAKESHORE CURR/RE100X - Instruments from Around th	0.00	0.00	130.96	0.00
01/12/2016	PO_POENC	0000273907	5	RREQ317508	LAKESHORE CURR/RE100X - Instruments from Around th	0.00	-121.26	0.00	0.00
01/12/2016	PO_POENC	0000273907	27	RREQ317508	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	-112.78	0.00	0.00
01/12/2016	PO_POENC	0000273907	28	RREQ317508	LAKESHORE CURR/DS780 - Community Helpers at Work P	0.00	0.00	80.71	0.00
01/12/2016	PO_POENC	0000273907	28	RREQ317508	LAKESHORE CURR/DS780 - Community Helpers at Work P	0.00	-74.73	0.00	0.00
01/12/2016	PO_POENC	0000273907	9	RREQ317508	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	-12.21	0.00	0.00
01/12/2016	PO_POENC	0000273907	10	RREQ317508	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	0.00	202.02	0.00
01/12/2016	PO_POENC	0000273907	10	RREQ317508	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	-187.06	0.00	0.00
01/12/2016	PO_POENC	0000273907	11	RREQ317508	LAKESHORE CURR/EE471 - 4' x 8' Tumbling Mat	0.00	0.00	252.78	0.00
01/12/2016	PO_POENC	0000273907	7	RREQ317508	LAKESHORE CURR/LA150 - Lakeshore 2-Wheel Scooter	0.00	-355.32	0.00	0.00
01/12/2016	PO_POENC	0000273907	8	RREQ317508	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	0.00	13.19	0.00
01/12/2016	PO_POENC	0000273907	8	RREQ317508	LAKESHORE CURR/FK223 - Ocean Animals Floor Puzzle	0.00	-12.21	0.00	0.00
01/12/2016	PO_POENC	0000273907	9	RREQ317508	LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz	0.00	0.00	13.19	0.00
01/12/2016	PO_POENC	0000273907	6	RREQ317508	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	9.13	0.00
01/12/2016	PO_POENC	0000273907	6	RREQ317508	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	-8.45	0.00	0.00
01/12/2016	PO_POENC	0000273907	7	RREQ317508	LAKESHORE CURR/LA150 - Lakeshore 2-Wheel Scooter	0.00	0.00	383.75	0.00
01/12/2016	PO_POENC	0000273907	1	RREQ317508	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273907	1	RREQ317508	LAKESHORE CURR/RA239 - Colors & Shapes Activity Ma	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273907	2	RREQ317508	LAKESHORE CURR/RE486 - Things That Go Board Book L	0.00	0.00	36.04	0.00
01/12/2016	PO_POENC	0000273907	13	RREQ317508	LAKESHORE CURR/RA298 - Lakeshore 6" Activity Balls	0.00	-18.79	0.00	0.00
01/12/2016	PO_POENC	0000273915	9	RREQ316770	LAKESHORE CURR/RR898 - Let's Go Shopping Bread Bas	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273915	10	RREQ316770	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	0.00	28.41	0.00
01/12/2016	PO_POENC	0000273915	12	RREQ316770	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273915	13	RREQ316770	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	0.00	25.37	0.00
01/12/2016	PO_POENC	0000273915	13	RREQ316770	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	-23.49	0.00	0.00
01/12/2016	PO_POENC	0000273915	14	RREQ316770	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273915	15	RREQ316770	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	-46.98	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273915	16	RREQ316770	LAKESHORE CURR/PP736 - Farm Fresh Produce Baskets	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273915	16	RREQ316770	LAKESHORE CURR/PP736 - Farm Fresh Produce Baskets	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273915	6	RREQ316770	LAKESHORE CURR/AB321BU - Kids Colors™ Toddler Stor	0.00	-468.12	0.00	0.00
01/12/2016	PO_POENC	0000273915	7	RREQ316770	LAKESHORE CURR/AB668BU - Kids Colors™ Easy-Access	0.00	0.00	252.78	0.00
01/12/2016	PO_POENC	0000273915	7	RREQ316770	LAKESHORE CURR/AB668BU - Kids Colors™ Easy-Access	0.00	-234.06	0.00	0.00
01/12/2016	PO_POENC	0000273915	8	RREQ316770	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	0.00	8.10	0.00
01/12/2016	PO_POENC	0000273915	8	RREQ316770	LAKESHORE CURR/DD105 - Black Write & Wipe Markers	0.00	-7.50	0.00	0.00
01/12/2016	PO_POENC	0000273915	10	RREQ316770	LAKESHORE CURR/AA103 - Pastel Giant Washable Color	0.00	-26.31	0.00	0.00
01/12/2016	PO_POENC	0000273915	11	RREQ316770	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273915	11	RREQ316770	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273915	12	RREQ316770	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273915	14	RREQ316770	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273915	15	RREQ316770	LAKESHORE CURR/CA455 - Clear Adhesive Roll - 60 ft	0.00	0.00	50.74	0.00
01/12/2016	PO_POENC	0000273915	1	RREQ316770	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	56.81	0.00
01/12/2016	PO_POENC	0000273915	1	RREQ316770	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-52.60	0.00	0.00
01/12/2016	PO_POENC	0000273915	2	RREQ316770	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	10.13	0.00
01/12/2016	PO_POENC	0000273915	2	RREQ316770	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-9.38	0.00	0.00
01/12/2016	PO_POENC	0000273915	3	RREQ316770	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	50.75	0.00
01/12/2016	PO_POENC	0000273915	3	RREQ316770	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00
01/12/2016	PO_POENC	0000273915	4	RREQ316770	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273915	4	RREQ316770	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273915	5	RREQ316770	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273915	5	RREQ316770	LAKESHORE CURR/LA883 - Broad-Tip Markers - Class P	0.00	-56.39	0.00	0.00
01/12/2016	PO_POENC	0000273915	6	RREQ316770	LAKESHORE CURR/AB321BU - Kids Colors™ Toddler Stor	0.00	0.00	505.57	0.00
01/12/2016	PO_POENC	0000273915	9	RREQ316770	LAKESHORE CURR/RR898 - Let's Go Shopping Bread Bas	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273921	9	RREQ317284	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	14.00	0.00
01/12/2016	PO_POENC	0000273921	9	RREQ317284	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	-12.96	0.00	0.00
01/12/2016	PO_POENC	0000273921	10	RREQ317284	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	48.43	0.00
01/12/2016	PO_POENC	0000273921	10	RREQ317284	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	-44.84	0.00	0.00
01/12/2016	PO_POENC	0000273921	11	RREQ317284	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CAN KIT	0.00	0.00	20.35	0.00
01/12/2016	PO_POENC	0000273921	11	RREQ317284	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CAN KIT	0.00	-18.84	0.00	0.00
01/12/2016	PO_POENC	0000273921	12	RREQ317284	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FOUR GR	0.00	0.00	14.73	0.00
01/12/2016	PO_POENC	0000273921	12	RREQ317284	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FOUR GR	0.00	-13.64	0.00	0.00
01/12/2016	PO_POENC	0000273921	13	RREQ317284	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2 INCH	0.00	0.00	16.14	0.00
01/12/2016	PO_POENC	0000273921	13	RREQ317284	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2 INCH	0.00	-14.94	0.00	0.00
01/12/2016	PO_POENC	0000273921	14	RREQ317284	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	11.22	0.00
01/12/2016	PO_POENC	0000273921	14	RREQ317284	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	-10.39	0.00	0.00

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

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273921	15	RREQ317284	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MEDICAL	0.00	0.00	38.60	0.00
01/12/2016	PO_POENC	0000273921	15	RREQ317284	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MEDICAL	0.00	-35.74	0.00	0.00
01/12/2016	PO_POENC	0000273921	16	RREQ317284	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	36.49	0.00
01/12/2016	PO_POENC	0000273921	16	RREQ317284	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	-33.79	0.00	0.00
01/12/2016	PO_POENC	0000273921	17	RREQ317284	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AMERICAN	0.00	0.00	14.03	0.00
01/12/2016	PO_POENC	0000273921	17	RREQ317284	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AMERICAN	0.00	-12.99	0.00	0.00
01/12/2016	PO_POENC	0000273921	18	RREQ317284	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE WITH	0.00	0.00	16.84	0.00
01/12/2016	PO_POENC	0000273921	18	RREQ317284	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE WITH	0.00	-15.59	0.00	0.00
01/12/2016	PO_POENC	0000273921	19	RREQ317284	SCHOOL SPECIAL/KIT BAKING SET	0.00	0.00	29.47	0.00
01/12/2016	PO_POENC	0000273921	19	RREQ317284	SCHOOL SPECIAL/KIT BAKING SET	0.00	-27.29	0.00	0.00
01/12/2016	PO_POENC	0000273921	20	RREQ317284	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE SHAPE	0.00	0.00	19.58	0.00
01/12/2016	PO_POENC	0000273921	20	RREQ317284	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE SHAPE	0.00	-18.13	0.00	0.00
01/12/2016	PO_POENC	0000273921	21	RREQ317284	SCHOOL SPECIAL/MAT PILLOW REST	0.00	0.00	369.36	0.00
01/12/2016	PO_POENC	0000273921	21	RREQ317284	SCHOOL SPECIAL/MAT PILLOW REST	0.00	-342.00	0.00	0.00
01/12/2016	PO_POENC	0000273921	3	RREQ317284	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE	0.00	0.00	18.94	0.00
01/12/2016	PO_POENC	0000273921	3	RREQ317284	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAKE	0.00	-17.54	0.00	0.00
01/12/2016	PO_POENC	0000273921	4	RREQ317284	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS! AGE	0.00	0.00	21.05	0.00
01/12/2016	PO_POENC	0000273921	4	RREQ317284	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS! AGE	0.00	-19.49	0.00	0.00
01/12/2016	PO_POENC	0000273921	5	RREQ317284	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	24.56	0.00
01/12/2016	PO_POENC	0000273921	5	RREQ317284	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	-22.74	0.00	0.00
01/12/2016	PO_POENC	0000273921	6	RREQ317284	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PICKED	0.00	0.00	25.26	0.00
01/12/2016	PO_POENC	0000273921	6	RREQ317284	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PICKED	0.00	-23.39	0.00	0.00
01/12/2016	PO_POENC	0000273921	7	RREQ317284	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	0.00	48.43	0.00
01/12/2016	PO_POENC	0000273921	7	RREQ317284	SCHOOL SPECIAL/PROP BOX BAKERY	0.00	-44.84	0.00	0.00
01/12/2016	PO_POENC	0000273921	8	RREQ317284	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	48.43	0.00
01/12/2016	PO_POENC	0000273921	8	RREQ317284	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	-44.84	0.00	0.00
01/12/2016	PO_POENC	0000273921	1	RREQ317284	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! AGE 2+	0.00	0.00	21.05	0.00
01/12/2016	PO_POENC	0000273921	1	RREQ317284	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! AGE 2+	0.00	-19.49	0.00	0.00
01/12/2016	PO_POENC	0000273921	2	RREQ317284	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	0.00	18.94	0.00
01/12/2016	PO_POENC	0000273921	2	RREQ317284	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7	0.00	-17.54	0.00	0.00
01/12/2016	PO_POENC	0000273923	1	RREQ317475	LAKESHORE CURR/DD700X - Lakeshore Hardwood Kitchen	0.00	0.00	841.60	0.00
01/12/2016	PO_POENC	0000273923	1	RREQ317475	LAKESHORE CURR/DD700X - Lakeshore Hardwood Kitchen	0.00	-779.26	0.00	0.00
01/12/2016	PO_POENC	0000273926	1	RREQ317507	LAKESHORE CURR/DD470X - Lakeshore Washable Baby Do	0.00	0.00	76.13	0.00
01/12/2016	PO_POENC	0000273926	4	RREQ317507	LAKESHORE CURR/WB885 - Space-Saver Dress-Up Center	0.00	0.00	334.00	0.00
01/12/2016	PO_POENC	0000273926	4	RREQ317507	LAKESHORE CURR/WB885 - Space-Saver Dress-Up Center	0.00	-309.26	0.00	0.00
01/12/2016	PO_POENC	0000273926	5	RREQ317507	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	0.00	39.56	0.00
01/12/2016	PO_POENC	0000273926	5	RREQ317507	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	-36.63	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273926	6	RREQ317507	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273926	6	RREQ317507	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons - 8-	0.00	-56.39	0.00	0.00
01/12/2016	PO_POENC	0000273926	7	RREQ317507	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	0.00	56.81	0.00
01/12/2016	PO_POENC	0000273926	7	RREQ317507	LAKESHORE CURR/RS264 - Best-Buy School Glue - Gall	0.00	-52.60	0.00	0.00
01/12/2016	PO_POENC	0000273926	8	RREQ317507	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	50.75	0.00
01/12/2016	PO_POENC	0000273926	8	RREQ317507	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00
01/12/2016	PO_POENC	0000273926	11	RREQ317507	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	-31.01	0.00	0.00
01/12/2016	PO_POENC	0000273926	12	RREQ317507	LAKESHORE CURR/CN810BU - 9 1/2" Classic Chair - Bl	0.00	0.00	304.45	0.00
01/12/2016	PO_POENC	0000273926	12	RREQ317507	LAKESHORE CURR/CN810BU - 9 1/2" Classic Chair - Bl	0.00	-281.90	0.00	0.00
01/12/2016	PO_POENC	0000273926	13	RREQ317507	LAKESHORE CURR/CN812BU - 11 1/2" Classic Chair - B	0.00	0.00	334.91	0.00
01/12/2016	PO_POENC	0000273926	13	RREQ317507	LAKESHORE CURR/CN812BU - 11 1/2" Classic Chair - B	0.00	-310.10	0.00	0.00
01/12/2016	PO_POENC	0000273926	14	RREQ317507	LAKESHORE CURR/CN814BU - 13 1/2" Classic Chair - B	0.00	0.00	639.38	0.00
01/12/2016	PO_POENC	0000273926	14	RREQ317507	LAKESHORE CURR/CN814BU - 13 1/2" Classic Chair - B	0.00	-592.02	0.00	0.00
01/12/2016	PO_POENC	0000273926	15	RREQ317507	LAKESHORE CURR/JJ726 - Classic Birch Space-Saver W	0.00	0.00	405.06	0.00
01/12/2016	PO_POENC	0000273926	17	RREQ317507	LAKESHORE CURR/AD438 - Airport Adventures Playset	0.00	0.00	60.90	0.00
01/12/2016	PO_POENC	0000273926	17	RREQ317507	LAKESHORE CURR/AD438 - Airport Adventures Playset	0.00	-56.39	0.00	0.00
01/12/2016	PO_POENC	0000273926	18	RREQ317507	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273926	20	RREQ317507	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273926	21	RREQ317507	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273926	21	RREQ317507	LAKESHORE CURR/PP208 - Vegetable Garden Puzzle	0.00	-9.39	0.00	0.00
01/12/2016	PO_POENC	0000273926	22	RREQ317507	LAKESHORE CURR/JJ633 - Classic Birch 12-Cubby Stor	0.00	0.00	566.48	0.00
01/12/2016	PO_POENC	0000273926	19	RREQ317507	LAKESHORE CURR/JJ816 - Lakeshore Rolling Marketpla	0.00	0.00	252.78	0.00
01/12/2016	PO_POENC	0000273926	19	RREQ317507	LAKESHORE CURR/JJ816 - Lakeshore Rolling Marketpla	0.00	-234.06	0.00	0.00
01/12/2016	PO_POENC	0000273926	20	RREQ317507	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	10.14	0.00
01/12/2016	PO_POENC	0000273926	15	RREQ317507	LAKESHORE CURR/JJ726 - Classic Birch Space-Saver W	0.00	-375.06	0.00	0.00
01/12/2016	PO_POENC	0000273926	16	RREQ317507	LAKESHORE CURR/LM133 - Clear-View Bins - Set of 12	0.00	0.00	169.54	0.00
01/12/2016	PO_POENC	0000273926	16	RREQ317507	LAKESHORE CURR/LM133 - Clear-View Bins - Set of 12	0.00	-156.98	0.00	0.00
01/12/2016	PO_POENC	0000273926	18	RREQ317507	LAKESHORE CURR/FF535 - Help-Yourself Storage Tub C	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273926	9	RREQ317507	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -	0.00	0.00	142.11	0.00
01/12/2016	PO_POENC	0000273926	9	RREQ317507	LAKESHORE CURR/LA796 - Best-Buy Colored Pencils -	0.00	-131.58	0.00	0.00
01/12/2016	PO_POENC	0000273926	10	RREQ317507	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	76.09	0.00
01/12/2016	PO_POENC	0000273926	10	RREQ317507	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-70.45	0.00	0.00
01/12/2016	PO_POENC	0000273926	11	RREQ317507	LAKESHORE CURR/BS525Z - Washable Watercolor Set -	0.00	0.00	33.49	0.00
01/12/2016	PO_POENC	0000273926	22	RREQ317507	LAKESHORE CURR/JJ633 - Classic Birch 12-Cubby Stor	0.00	-524.52	0.00	0.00
01/12/2016	PO_POENC	0000273926	23	RREQ317507	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	0.00	91.35	0.00
01/12/2016	PO_POENC	0000273926	23	RREQ317507	LAKESHORE CURR/SE202 - Kinetic Sensory Sand - 11 L	0.00	-84.58	0.00	0.00
01/12/2016	PO_POENC	0000273926	24	RREQ317507	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	0.00	130.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273926	24	RREQ317507	LAKESHORE CURR/CE326 - Classroom CD/Cassette Playe	0.00	-121.26	0.00	0.00
01/12/2016	PO_POENC	0000273926	1	RREQ317507	LAKESHORE CURR/DD470X - Lakeshore Washable Baby Do	0.00	-70.49	0.00	0.00
01/12/2016	PO_POENC	0000273926	2	RREQ317507	LAKESHORE CURR/LC890X - Lakeshore Career Costume S	0.00	0.00	354.30	0.00
01/12/2016	PO_POENC	0000273926	2	RREQ317507	LAKESHORE CURR/LC890X - Lakeshore Career Costume S	0.00	-328.06	0.00	0.00
01/12/2016	PO_POENC	0000273926	3	RREQ317507	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	0.00	81.21	0.00
01/12/2016	PO_POENC	0000273926	3	RREQ317507	LAKESHORE CURR/JJ439 - Washable Broad-Tip Markers	0.00	-75.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	2	RREQ316767	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	22.32	0.00
01/12/2016	PO_POENC	0000273914	2	RREQ316767	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	-20.67	0.00	0.00
01/12/2016	PO_POENC	0000273914	13	RREQ316767	LAKESHORE CURR/LA1770X - Hands-On Math Centers - C	0.00	0.00	141.11	0.00
01/12/2016	PO_POENC	0000273914	13	RREQ316767	LAKESHORE CURR/LA1770X - Hands-On Math Centers - C	0.00	-130.66	0.00	0.00
01/12/2016	PO_POENC	0000273914	14	RREQ316767	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	14	RREQ316767	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	5	RREQ316767	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set	0.00	-93.53	0.00	0.00
01/12/2016	PO_POENC	0000273914	8	RREQ316767	LAKESHORE CURR/LA327 - It Looked Like Spilt Milk S	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	9	RREQ316767	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	0.00	20.28	0.00
01/12/2016	PO_POENC	0000273914	9	RREQ316767	LAKESHORE CURR/GW243 - Real-Working Stethoscope	0.00	-18.78	0.00	0.00
01/12/2016	PO_POENC	0000273914	10	RREQ316767	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	45.67	0.00
01/12/2016	PO_POENC	0000273914	10	RREQ316767	LAKESHORE CURR/GC108 - Picture Globe	0.00	-42.29	0.00	0.00
01/12/2016	PO_POENC	0000273914	11	RREQ316767	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	0.00	35.52	0.00
01/12/2016	PO_POENC	0000273914	23	RREQ316767	LAKESHORE CURR/FK205X - Classroom Floor Puzzles -	0.00	0.00	202.02	0.00
01/12/2016	PO_POENC	0000273914	23	RREQ316767	LAKESHORE CURR/FK205X - Classroom Floor Puzzles -	0.00	-187.06	0.00	0.00
01/12/2016	PO_POENC	0000273914	24	RREQ316767	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	24	RREQ316767	LAKESHORE CURR/GG348 - Classic Wild Animal Collect	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	25	RREQ316767	LAKESHORE CURR/AC358 - Animals from Around the Wor	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	27	RREQ316767	LAKESHORE CURR/GA258 - All About My Body Picture B	0.00	0.00	48.22	0.00
01/12/2016	PO_POENC	0000273914	27	RREQ316767	LAKESHORE CURR/GA258 - All About My Body Picture B	0.00	0.00	48.22	0.00
01/12/2016	PO_POENC	0000273914	27	RREQ316767	LAKESHORE CURR/GA258 - All About My Body Picture B	0.00	0.00	-48.22	0.00
01/12/2016	PO_POENC	0000273914	27	RREQ316767	LAKESHORE CURR/GA258 - All About My Body Picture B	0.00	0.00	-48.22	0.00
01/12/2016	PO_POENC	0000273914	29	RREQ316767	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	29	RREQ316767	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	20	RREQ316767	LAKESHORE CURR/GG520X - Early Literacy Single Stud	0.00	0.00	334.00	0.00
01/12/2016	PO_POENC	0000273914	20	RREQ316767	LAKESHORE CURR/GG520X - Early Literacy Single Stud	0.00	-309.26	0.00	0.00
01/12/2016	PO_POENC	0000273914	21	RREQ316767	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	21	RREQ316767	LAKESHORE CURR/GR700 - Life Cycle Sequencing Kit	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	22	RREQ316767	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	0.00	81.19	0.00
01/12/2016	PO_POENC	0000273914	22	RREQ316767	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma	0.00	-75.18	0.00	0.00
01/12/2016	PO_POENC	0000273914	1	RREQ316767	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	40.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/12/2016	PO_POENC	0000273914	4	RREQ316767	LAKESHORE CURR/RR759 - Lakeshore Block Play People	0.00	0.00	20.29	0.00
01/12/2016	PO_POENC	0000273914	4	RREQ316767	LAKESHORE CURR/RR759 - Lakeshore Block Play People	0.00	-18.79	0.00	0.00
01/12/2016	PO_POENC	0000273914	5	RREQ316767	LAKESHORE CURR/JJ309 - Animals Up Close Puzzle Set	0.00	0.00	101.01	0.00
01/12/2016	PO_POENC	0000273914	18	RREQ316767	LAKESHORE CURR/EE494 - Classroom CD & Dual Cassett	0.00	0.00	404.05	0.00
01/12/2016	PO_POENC	0000273914	18	RREQ316767	LAKESHORE CURR/EE494 - Classroom CD & Dual Cassett	0.00	-374.12	0.00	0.00
01/12/2016	PO_POENC	0000273914	19	RREQ316767	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	0.00	28.41	0.00
01/12/2016	PO_POENC	0000273914	19	RREQ316767	LAKESHORE CURR/LA712 - Bright Giant Washable Color	0.00	-26.31	0.00	0.00
01/12/2016	PO_POENC	0000273914	25	RREQ316767	LAKESHORE CURR/AC358 - Animals from Around the Wor	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	3	RREQ316767	LAKESHORE CURR/TS157 - Who Took the Cookies from t	0.00	0.00	17.25	0.00
01/12/2016	PO_POENC	0000273914	12	RREQ316767	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	6	RREQ316767	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	6	RREQ316767	LAKESHORE CURR/RR402 - Classic Farm Animal Collect	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	7	RREQ316767	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	7	RREQ316767	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	8	RREQ316767	LAKESHORE CURR/LA327 - It Looked Like Spilt Milk S	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	11	RREQ316767	LAKESHORE CURR/EE552 - Kids Around the World Block	0.00	-32.89	0.00	0.00
01/12/2016	PO_POENC	0000273914	12	RREQ316767	LAKESHORE CURR/GG601 - Classic Forest Animal Colle	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	15	RREQ316767	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	50.75	0.00
01/12/2016	PO_POENC	0000273914	15	RREQ316767	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	-46.99	0.00	0.00
01/12/2016	PO_POENC	0000273914	16	RREQ316767	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	16	RREQ316767	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	17	RREQ316767	LAKESHORE CURR/LC803 - Pilot Costume	0.00	0.00	40.60	0.00
01/12/2016	PO_POENC	0000273914	17	RREQ316767	LAKESHORE CURR/LC803 - Pilot Costume	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	1	RREQ316767	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	-37.59	0.00	0.00
01/12/2016	PO_POENC	0000273914	27	RREQ316767	LAKESHORE CURR/GA258 - All About My Body Picture B	0.00	-44.65	0.00	0.00
01/12/2016	PO_POENC	0000273914	3	RREQ316767	LAKESHORE CURR/TS157 - Who Took the Cookies from t	0.00	-15.97	0.00	0.00
01/12/2016	PO_POENC	0000273914	26	RREQ316767	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	-28.19	0.00	0.00
01/12/2016	PO_POENC	0000273914	26	RREQ316767	LAKESHORE CURR/LL499 - Count & Write Math Mats	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	28	RREQ316767	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	0.00	30.45	0.00
01/12/2016	PO_POENC	0000273914	28	RREQ316767	LAKESHORE CURR/PP608 - Sequencing Trains 1-100	0.00	-28.19	0.00	0.00
01/13/2016	PO_POENC	0000274053	1	RREQ317329	RIFTON/Item# F675 - Corner Shelf	0.00	0.00	518.40	0.00
01/13/2016	PO_POENC	0000274053	1	RREQ317329	RIFTON/Item# F675 - Corner Shelf	0.00	-480.00	0.00	0.00
01/13/2016	PO_POENC	0000274053	2	RREQ317329	RIFTON/Item# H575 - Shelf with baskets	0.00	0.00	669.60	0.00
01/13/2016	PO_POENC	0000274053	2	RREQ317329	RIFTON/Item# H575 - Shelf with baskets	0.00	-620.00	0.00	0.00
01/13/2016	PO_POENC	0000274053	3	RREQ317329	RIFTON/Item# F484 - Area Arch	0.00	0.00	626.40	0.00
01/13/2016	PO_POENC	0000274053	3	RREQ317329	RIFTON/Item# F484 - Area Arch	0.00	-580.00	0.00	0.00
01/13/2016	PO_POENC	0000274053	4	RREQ317329	RIFTON/Item# F754 - Roomscape Post	0.00	0.00	116.64	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
 Run Date 04/08/2016  
 Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/13/2016	PO_POENC	0000274053	4	RREQ317329	RIFTON/Item# F754 - Roomscape Post	0.00	-108.00	0.00	0.00
01/13/2016	PO_POENC	0000274053	5	RREQ317329	RIFTON/Item# F622 - Adjustable Shelf	0.00	0.00	712.80	0.00
01/13/2016	PO_POENC	0000274053	5	RREQ317329	RIFTON/Item# F622 - Adjustable Shelf	0.00	-660.00	0.00	0.00
01/13/2016	PO_POENC	0000274055	2	RREQ317297	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table 48" x	0.00	-332.95	0.00	0.00
01/13/2016	PO_POENC	0000274055	3	RREQ317297	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table 48" x	0.00	0.00	287.29	0.00
01/13/2016	PO_POENC	0000274055	3	RREQ317297	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table 48" x	0.00	-332.95	0.00	0.00
01/13/2016	PO_POENC	0000274055	4	RREQ317297	SCHOOL SPECIAL/Item# 1362586 - Round Table 48" Red	0.00	0.00	199.16	0.00
01/13/2016	PO_POENC	0000274055	4	RREQ317297	SCHOOL SPECIAL/Item# 1362586 - Round Table 48" Red	0.00	-226.95	0.00	0.00
01/13/2016	PO_POENC	0000274055	5	RREQ317297	SCHOOL SPECIAL/Item# 1353669 - Living Room Center	0.00	-599.95	0.00	0.00
01/13/2016	PO_POENC	0000274055	1	RREQ317297	SCHOOL SPECIAL/Item# 1464161 - Toddler 5 Section B	0.00	0.00	1,789.88	0.00
01/13/2016	PO_POENC	0000274055	1	RREQ317297	SCHOOL SPECIAL/Item# 1464161 - Toddler 5 Section B	0.00	-1,899.75	0.00	0.00
01/13/2016	PO_POENC	0000274055	2	RREQ317297	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table 48" x	0.00	0.00	287.29	0.00
01/13/2016	PO_POENC	0000274054	1	RREQ317299	DISCOUNT SCHOO/LAYERS - Smart Snacks Stack and Cou	0.00	0.00	16.41	0.00
01/13/2016	PO_POENC	0000274054	4	RREQ317299	DISCOUNT SCHOO/ALPHAPOP - Smart Snacks Alpha Pops	0.00	0.00	15.45	0.00
01/13/2016	PO_POENC	0000274054	4	RREQ317299	DISCOUNT SCHOO/ALPHAPOP - Smart Snacks Alpha Pops	0.00	-17.89	0.00	0.00
01/13/2016	PO_POENC	0000274054	7	RREQ317299	DISCOUNT SCHOO/PETHNICBB - Ethnic Food Board Books	0.00	-47.99	0.00	0.00
01/13/2016	PO_POENC	0000274054	2	RREQ317299	DISCOUNT SCHOO/POPCORN - Smart Snacks Count 'Em Up	0.00	-18.99	0.00	0.00
01/13/2016	PO_POENC	0000274054	6	RREQ317299	DISCOUNT SCHOO/FOODCART - Snacks & Sweets Food Car	0.00	0.00	172.79	0.00
01/13/2016	PO_POENC	0000274054	2	RREQ317299	DISCOUNT SCHOO/POPCORN - Smart Snacks Count 'Em Up	0.00	0.00	16.41	0.00
01/13/2016	PO_POENC	0000274054	3	RREQ317299	DISCOUNT SCHOO/FROSTY - Smart Snacks Rainbow Color	0.00	0.00	16.41	0.00
01/13/2016	PO_POENC	0000274054	3	RREQ317299	DISCOUNT SCHOO/FROSTY - Smart Snacks Rainbow Color	0.00	-18.99	0.00	0.00
01/13/2016	PO_POENC	0000274054	5	RREQ317299	DISCOUNT SCHOO/NUMPOPS - Smarts Snacks Number Pops	0.00	0.00	17.27	0.00
01/13/2016	PO_POENC	0000274054	5	RREQ317299	DISCOUNT SCHOO/NUMPOPS - Smarts Snacks Number Pops	0.00	-19.99	0.00	0.00
01/13/2016	PO_POENC	0000274054	6	RREQ317299	DISCOUNT SCHOO/FOODCART - Snacks & Sweets Food Car	0.00	-199.99	0.00	0.00
01/13/2016	PO_POENC	0000274054	7	RREQ317299	DISCOUNT SCHOO/PETHNICBB - Ethnic Food Board Books	0.00	0.00	71.46	0.00
01/13/2016	PO_POENC	0000274054	1	RREQ317299	DISCOUNT SCHOO/LAYERS - Smart Snacks Stack and Cou	0.00	-18.99	0.00	0.00
01/28/2016	AP_VOUCHER	00864512	2	P0000273907	LAKESHORE CURR/RE486 - Things That Go Board B	0.00	0.00	-36.04	0.00
01/28/2016	AP_VOUCHER	00864512	3	P0000273907	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	0.00	0.00	43.64
01/28/2016	AP_VOUCHER	00864512	3	P0000273907	LAKESHORE CURR/WF26 - Letters Beanbag Set	0.00	0.00	-43.64	0.00
01/28/2016	AP_VOUCHER	00864512	4	P0000273907	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864512	9	P0000273907	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864512	10	P0000273907	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	0.00	0.00	202.02
01/28/2016	AP_VOUCHER	00864512	10	P0000273907	LAKESHORE CURR/EE470 - 4' x 6' Tumbling Mat	0.00	0.00	-202.02	0.00
01/28/2016	AP_VOUCHER	00864512	11	P0000273907	LAKESHORE CURR/EE471 - 4' x 8' Tumbling Mat	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864512	13	P0000273907	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864512	14	P0000273907	LAKESHORE CURR/EE158 - Look What I Made! Cata	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864512	14	P0000273907	LAKESHORE CURR/EE158 - Look What I Made! Cata	0.00	0.00	-25.37	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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Report ID: SDGL8005 - FIN92PRD  
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Page No. 183  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0091	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864512	15	P0000273907	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864512	15	P0000273907	LAKESHORE CURR/GB201 - Lakeshore Playground B	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864512	19	P0000273907	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	0.00	0.00	20.25
01/28/2016	AP_VOUCHER	00864512	19	P0000273907	LAKESHORE CURR/DD506 - Partner Parachute Kit	0.00	0.00	-20.25	0.00
01/28/2016	AP_VOUCHER	00864512	20	P0000273907	LAKESHORE CURR/FF286 - Magnetic Sensory Shape	0.00	0.00	0.00	91.34
01/28/2016	AP_VOUCHER	00864512	20	P0000273907	LAKESHORE CURR/FF286 - Magnetic Sensory Shape	0.00	0.00	-91.34	0.00
01/28/2016	AP_VOUCHER	00864512	21	P0000273907	LAKESHORE CURR/RE976 - Transportation Theme B	0.00	0.00	0.00	35.02
01/28/2016	AP_VOUCHER	00864512	21	P0000273907	LAKESHORE CURR/RE976 - Transportation Theme B	0.00	0.00	-35.02	0.00
01/28/2016	AP_VOUCHER	00864512	22	P0000273907	LAKESHORE CURR/RE988 - Community & Careers Th	0.00	0.00	0.00	30.96
01/28/2016	AP_VOUCHER	00864512	25	P0000273907	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master	0.00	0.00	-263.93	0.00
01/28/2016	AP_VOUCHER	00864512	26	P0000273907	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864512	26	P0000273907	LAKESHORE CURR/JJ374 - Keep It Safe! Traffic	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864512	27	P0000273907	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	0.00	0.00	121.80
01/28/2016	AP_VOUCHER	00864512	27	P0000273907	LAKESHORE CURR/PP270 - Washable Sensory Balls	0.00	0.00	-121.80	0.00
01/28/2016	AP_VOUCHER	00864512	28	P0000273907	LAKESHORE CURR/DS780 - Community Helpers at W	0.00	0.00	0.00	80.71
01/28/2016	AP_VOUCHER	00864512	28	P0000273907	LAKESHORE CURR/DS780 - Community Helpers at W	0.00	0.00	-80.71	0.00
01/28/2016	AP_VOUCHER	00864512	29	P0000273907	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864512	35	P0000273907	LAKESHORE CURR/WR312 - Load-It-Up Dump Truck	0.00	0.00	0.00	50.74
01/28/2016	AP_VOUCHER	00864512	35	P0000273907	LAKESHORE CURR/WR312 - Load-It-Up Dump Truck	0.00	0.00	-50.74	0.00
01/28/2016	AP_VOUCHER	00864512	36	P0000273907	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864512	6	P0000273907	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	0.00	9.13
01/28/2016	AP_VOUCHER	00864512	6	P0000273907	LAKESHORE CURR/LA835 - Storytelling Glove	0.00	0.00	-9.13	0.00
01/28/2016	AP_VOUCHER	00864512	7	P0000273907	LAKESHORE CURR/LA150 - Lakeshore 2-Wheel Scoo	0.00	0.00	0.00	383.71
01/28/2016	AP_VOUCHER	00864512	24	P0000273907	LAKESHORE CURR/CD421D - Shakin' the Chute CD	0.00	0.00	0.00	16.23
01/28/2016	AP_VOUCHER	00864512	24	P0000273907	LAKESHORE CURR/CD421D - Shakin' the Chute CD	0.00	0.00	-16.23	0.00
01/28/2016	AP_VOUCHER	00864512	25	P0000273907	LAKESHORE CURR/DG547 - Magna-Tiles@ - Master	0.00	0.00	0.00	263.93
01/28/2016	AP_VOUCHER	00864512	31	P0000273907	LAKESHORE CURR/FF465 - Moods & Emotions Book	0.00	0.00	0.00	50.25
01/28/2016	AP_VOUCHER	00864512	31	P0000273907	LAKESHORE CURR/FF465 - Moods & Emotions Book	0.00	0.00	-50.25	0.00
01/28/2016	AP_VOUCHER	00864512	32	P0000273907	LAKESHORE CURR/PP556 - Math Magic Addition Ma	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864512	32	P0000273907	LAKESHORE CURR/PP556 - Math Magic Addition Ma	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864512	36	P0000273907	LAKESHORE CURR/SE213 - Silly Shapes Sensory M	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864512	1	P0000273907	LAKESHORE CURR/RA239 - Colors & Shapes Activi	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864512	1	P0000273907	LAKESHORE CURR/RA239 - Colors & Shapes Activi	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864512	2	P0000273907	LAKESHORE CURR/RE486 - Things That Go Board B	0.00	0.00	0.00	36.04
01/28/2016	AP_VOUCHER	00864512	4	P0000273907	LAKESHORE CURR/FK212 - Solar System Floor Puz	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864512	5	P0000273907	LAKESHORE CURR/RE100X - Instruments from Arou	0.00	0.00	0.00	130.96
01/28/2016	AP_VOUCHER	00864512	5	P0000273907	LAKESHORE CURR/RE100X - Instruments from Arou	0.00	0.00	-130.96	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 184  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864512	7	P0000273907	LAKESHORE CURR/LA150 - Lakeshore 2-Wheel Scoo	0.00	0.00	-383.75	0.00
01/28/2016	AP_VOUCHER	00864512	8	P0000273907	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864512	8	P0000273907	LAKESHORE CURR/FK223 - Ocean Animals Floor Pu	0.00	0.00	-13.19	0.00
01/28/2016	AP_VOUCHER	00864512	9	P0000273907	LAKESHORE CURR/FK224 - Giant Fire Truck Floor	0.00	0.00	0.00	13.19
01/28/2016	AP_VOUCHER	00864512	11	P0000273907	LAKESHORE CURR/EE471 - 4' x 8' Tumbling Mat	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864512	12	P0000273907	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	0.00	55.83
01/28/2016	AP_VOUCHER	00864512	12	P0000273907	LAKESHORE CURR/AX20 - Lakeshore Dough Assortm	0.00	0.00	-55.83	0.00
01/28/2016	AP_VOUCHER	00864512	13	P0000273907	LAKESHORE CURR/RA298 - Lakeshore 6" Activity	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864512	16	P0000273907	LAKESHORE CURR/LA920X - Storytelling Puppets	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864512	16	P0000273907	LAKESHORE CURR/LA920X - Storytelling Puppets	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864512	17	P0000273907	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864512	17	P0000273907	LAKESHORE CURR/LA998 - Storytelling Lapboard	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864512	18	P0000273907	LAKESHORE CURR/BK370X - Classroom Favorites B	0.00	0.00	0.00	126.90
01/28/2016	AP_VOUCHER	00864512	18	P0000273907	LAKESHORE CURR/BK370X - Classroom Favorites B	0.00	0.00	-126.90	0.00
01/28/2016	AP_VOUCHER	00864512	22	P0000273907	LAKESHORE CURR/RE988 - Community & Careers Th	0.00	0.00	-30.96	0.00
01/28/2016	AP_VOUCHER	00864512	23	P0000273907	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	0.00	15.22
01/28/2016	AP_VOUCHER	00864512	23	P0000273907	LAKESHORE CURR/CW527 - Swing & Catch Cups - S	0.00	0.00	-15.22	0.00
01/28/2016	AP_VOUCHER	00864512	29	P0000273907	LAKESHORE CURR/DD384 - Soft & Washable Sensor	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864512	30	P0000273907	LAKESHORE CURR/AA525X - Launch & Learn Langua	0.00	0.00	0.00	81.21
01/28/2016	AP_VOUCHER	00864512	30	P0000273907	LAKESHORE CURR/AA525X - Launch & Learn Langua	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864512	33	P0000273907	LAKESHORE CURR/GM216 - Pick & Pop Ball Launch	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864512	33	P0000273907	LAKESHORE CURR/GM216 - Pick & Pop Ball Launch	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864512	34	P0000273907	LAKESHORE CURR/WR311 - Real-Working Construct	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864512	34	P0000273907	LAKESHORE CURR/WR311 - Real-Working Construct	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864587	24	P0000273926	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	-130.96	0.00
01/28/2016	AP_VOUCHER	00864587	20	P0000273926	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864587	20	P0000273926	LAKESHORE CURR/PP207 - Fruit Puzzle	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864587	19	P0000273926	LAKESHORE CURR/JJ816 - Lakeshore Rolling Mark	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864587	19	P0000273926	LAKESHORE CURR/JJ816 - Lakeshore Rolling Mark	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864587	8	P0000273926	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864587	7	P0000273926	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-56.81	0.00
01/28/2016	AP_VOUCHER	00864587	5	P0000273926	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	0.00	-39.56	0.00
01/28/2016	AP_VOUCHER	00864587	5	P0000273926	LAKESHORE CURR/WH2428 - 60-Minute Timer	0.00	0.00	0.00	39.56
01/28/2016	AP_VOUCHER	00864587	4	P0000273926	LAKESHORE CURR/WB885 - Space-Saver Dress-Up C	0.00	0.00	-334.00	0.00
01/28/2016	AP_VOUCHER	00864587	4	P0000273926	LAKESHORE CURR/WB885 - Space-Saver Dress-Up C	0.00	0.00	0.00	334.00
01/28/2016	AP_VOUCHER	00864587	3	P0000273926	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	-81.21	0.00
01/28/2016	AP_VOUCHER	00864587	3	P0000273926	LAKESHORE CURR/JJ439 - Washable Broad-Tip Mar	0.00	0.00	0.00	81.21

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

Page No. 185  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864587	2	P0000273926	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	-354.30	0.00
01/28/2016	AP_VOUCHER	00864587	2	P0000273926	LAKESHORE CURR/LC890X - Lakeshore Career Cost	0.00	0.00	0.00	354.30
01/28/2016	AP_VOUCHER	00864587	1	P0000273926	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	-76.13	0.00
01/28/2016	AP_VOUCHER	00864587	1	P0000273926	LAKESHORE CURR/DD470X - Lakeshore Washable Ba	0.00	0.00	0.00	76.13
01/28/2016	AP_VOUCHER	00864587	24	P0000273926	LAKESHORE CURR/CE326 - Classroom CD/Cassette	0.00	0.00	0.00	130.96
01/28/2016	AP_VOUCHER	00864587	23	P0000273926	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	-91.35	0.00
01/28/2016	AP_VOUCHER	00864587	23	P0000273926	LAKESHORE CURR/SE202 - Kinetic Sensory Sand -	0.00	0.00	0.00	91.35
01/28/2016	AP_VOUCHER	00864587	22	P0000273926	LAKESHORE CURR/JJ633 - Classic Birch 12-Cubby	0.00	0.00	-566.48	0.00
01/28/2016	AP_VOUCHER	00864587	22	P0000273926	LAKESHORE CURR/JJ633 - Classic Birch 12-Cubby	0.00	0.00	0.00	566.48
01/28/2016	AP_VOUCHER	00864587	21	P0000273926	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864587	21	P0000273926	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864587	18	P0000273926	LAKESHORE CURR/FF535 - Help-Yourself Storage	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864587	18	P0000273926	LAKESHORE CURR/FF535 - Help-Yourself Storage	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864587	17	P0000273926	LAKESHORE CURR/AD438 - Airport Adventures Pla	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864587	17	P0000273926	LAKESHORE CURR/AD438 - Airport Adventures Pla	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864587	16	P0000273926	LAKESHORE CURR/LM133 - Clear-View Bins - Set	0.00	0.00	-169.54	0.00
01/28/2016	AP_VOUCHER	00864587	16	P0000273926	LAKESHORE CURR/LM133 - Clear-View Bins - Set	0.00	0.00	0.00	169.54
01/28/2016	AP_VOUCHER	00864587	15	P0000273926	LAKESHORE CURR/JJ726 - Classic Birch Space-Sa	0.00	0.00	-405.06	0.00
01/28/2016	AP_VOUCHER	00864587	15	P0000273926	LAKESHORE CURR/JJ726 - Classic Birch Space-Sa	0.00	0.00	0.00	405.06
01/28/2016	AP_VOUCHER	00864587	14	P0000273926	LAKESHORE CURR/CN814BU - 13 1/2" Classic Chai	0.00	0.00	-639.38	0.00
01/28/2016	AP_VOUCHER	00864587	14	P0000273926	LAKESHORE CURR/CN814BU - 13 1/2" Classic Chai	0.00	0.00	0.00	639.38
01/28/2016	AP_VOUCHER	00864587	13	P0000273926	LAKESHORE CURR/CN812BU - 11 1/2" Classic Chai	0.00	0.00	-334.91	0.00
01/28/2016	AP_VOUCHER	00864587	13	P0000273926	LAKESHORE CURR/CN812BU - 11 1/2" Classic Chai	0.00	0.00	0.00	334.91
01/28/2016	AP_VOUCHER	00864587	12	P0000273926	LAKESHORE CURR/CN810BU - 9 1/2" Classic Chair	0.00	0.00	-304.45	0.00
01/28/2016	AP_VOUCHER	00864587	12	P0000273926	LAKESHORE CURR/CN810BU - 9 1/2" Classic Chair	0.00	0.00	0.00	304.45
01/28/2016	AP_VOUCHER	00864587	11	P0000273926	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	-33.49	0.00
01/28/2016	AP_VOUCHER	00864587	11	P0000273926	LAKESHORE CURR/BS525Z - Washable Watercolor S	0.00	0.00	0.00	33.49
01/28/2016	AP_VOUCHER	00864587	10	P0000273926	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-76.09	0.00
01/28/2016	AP_VOUCHER	00864587	10	P0000273926	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	76.09
01/28/2016	AP_VOUCHER	00864587	9	P0000273926	LAKESHORE CURR/LA796 - Best-Buy Colored Penci	0.00	0.00	-142.11	0.00
01/28/2016	AP_VOUCHER	00864587	9	P0000273926	LAKESHORE CURR/LA796 - Best-Buy Colored Penci	0.00	0.00	0.00	142.11
01/28/2016	AP_VOUCHER	00864587	8	P0000273926	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864587	7	P0000273926	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	56.81
01/28/2016	AP_VOUCHER	00864587	6	P0000273926	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864587	6	P0000273926	LAKESHORE CURR/VX735 - Best-Buy Jumbo Crayons	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864590	5	P0000273915	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	0.00	60.90
01/28/2016	AP_VOUCHER	00864590	4	P0000273915	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	-40.60	0.00

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

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Report ID: SDGL8005 - FIN92PRD  
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Page No. 186  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864590	4	P0000273915	LAKESHORE CURR/LC801 - Mail Carrier Costume	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864590	16	P0000273915	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864590	16	P0000273915	LAKESHORE CURR/PP736 - Farm Fresh Produce Bas	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864590	15	P0000273915	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	-50.74	0.00
01/28/2016	AP_VOUCHER	00864590	15	P0000273915	LAKESHORE CURR/CA455 - Clear Adhesive Roll -	0.00	0.00	0.00	50.74
01/28/2016	AP_VOUCHER	00864590	12	P0000273915	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864590	12	P0000273915	LAKESHORE CURR/ZZ366 - My Ice Cream Parlor	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864590	11	P0000273915	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	-10.14	0.00
01/28/2016	AP_VOUCHER	00864590	11	P0000273915	LAKESHORE CURR/PP208 - Vegetable Garden Puzzl	0.00	0.00	0.00	10.14
01/28/2016	AP_VOUCHER	00864590	9	P0000273915	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864590	8	P0000273915	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	-8.10	0.00
01/28/2016	AP_VOUCHER	00864590	8	P0000273915	LAKESHORE CURR/DD105 - Black Write & Wipe Mar	0.00	0.00	0.00	8.10
01/28/2016	AP_VOUCHER	00864590	7	P0000273915	LAKESHORE CURR/AB668BU - Kids Colors™ Easy-Ac	0.00	0.00	-252.78	0.00
01/28/2016	AP_VOUCHER	00864590	14	P0000273915	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864590	14	P0000273915	LAKESHORE CURR/LA815 - Pretend & Play Mailbox	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864590	13	P0000273915	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-25.37	0.00
01/28/2016	AP_VOUCHER	00864590	13	P0000273915	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	25.37
01/28/2016	AP_VOUCHER	00864590	10	P0000273915	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	-28.41	0.00
01/28/2016	AP_VOUCHER	00864590	10	P0000273915	LAKESHORE CURR/AA103 - Pastel Giant Washable	0.00	0.00	0.00	28.41
01/28/2016	AP_VOUCHER	00864590	9	P0000273915	LAKESHORE CURR/RR898 - Let's Go Shopping Brea	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864590	7	P0000273915	LAKESHORE CURR/AB668BU - Kids Colors™ Easy-Ac	0.00	0.00	0.00	252.78
01/28/2016	AP_VOUCHER	00864590	6	P0000273915	LAKESHORE CURR/AB321BU - Kids Colors™ Toddler	0.00	0.00	-505.57	0.00
01/28/2016	AP_VOUCHER	00864590	6	P0000273915	LAKESHORE CURR/AB321BU - Kids Colors™ Toddler	0.00	0.00	0.00	505.56
01/28/2016	AP_VOUCHER	00864590	5	P0000273915	LAKESHORE CURR/LA883 - Broad-Tip Markers - Cl	0.00	0.00	-60.90	0.00
01/28/2016	AP_VOUCHER	00864590	3	P0000273915	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864590	3	P0000273915	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	0.00	50.75
01/28/2016	AP_VOUCHER	00864590	2	P0000273915	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-10.13	0.00
01/28/2016	AP_VOUCHER	00864590	2	P0000273915	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	10.13
01/28/2016	AP_VOUCHER	00864590	1	P0000273915	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	-56.81	0.00
01/28/2016	AP_VOUCHER	00864590	1	P0000273915	LAKESHORE CURR/RS264 - Best-Buy School Glue -	0.00	0.00	0.00	56.81
01/28/2016	AP_VOUCHER	00864596	25	P0000273914	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	12	P0000273914	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	14	P0000273914	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	13	P0000273914	LAKESHORE CURR/LA1770X - Hands-On Math Center	0.00	0.00	-141.11	0.00
01/28/2016	AP_VOUCHER	00864596	13	P0000273914	LAKESHORE CURR/LA1770X - Hands-On Math Center	0.00	0.00	0.00	141.11
01/28/2016	AP_VOUCHER	00864596	18	P0000273914	LAKESHORE CURR/EE494 - Classroom CD & Dual Ca	0.00	0.00	0.00	404.03
01/28/2016	AP_VOUCHER	00864596	17	P0000273914	LAKESHORE CURR/LC803 - Pilot Costume	0.00	0.00	-40.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864596	17	P0000273914	LAKESHORE CURR/LC803 - Pilot Costume	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	16	P0000273914	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	25	P0000273914	LAKESHORE CURR/AC358 - Animals from Around th	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	24	P0000273914	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	24	P0000273914	LAKESHORE CURR/GG348 - Classic Wild Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	23	P0000273914	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	-202.02	0.00
01/28/2016	AP_VOUCHER	00864596	23	P0000273914	LAKESHORE CURR/FK205X - Classroom Floor Puzzl	0.00	0.00	0.00	202.02
01/28/2016	AP_VOUCHER	00864596	22	P0000273914	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	-81.19	0.00
01/28/2016	AP_VOUCHER	00864596	22	P0000273914	LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks	0.00	0.00	0.00	81.19
01/28/2016	AP_VOUCHER	00864596	21	P0000273914	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	21	P0000273914	LAKESHORE CURR/GR700 - Life Cycle Sequencing	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	20	P0000273914	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	-334.00	0.00
01/28/2016	AP_VOUCHER	00864596	4	P0000273914	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	0.00	20.29
01/28/2016	AP_VOUCHER	00864596	3	P0000273914	LAKESHORE CURR/TS157 - Who Took the Cookies f	0.00	0.00	-17.25	0.00
01/28/2016	AP_VOUCHER	00864596	3	P0000273914	LAKESHORE CURR/TS157 - Who Took the Cookies f	0.00	0.00	0.00	17.25
01/28/2016	AP_VOUCHER	00864596	2	P0000273914	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	-22.32	0.00
01/28/2016	AP_VOUCHER	00864596	10	P0000273914	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	-45.67	0.00
01/28/2016	AP_VOUCHER	00864596	10	P0000273914	LAKESHORE CURR/GC108 - Picture Globe	0.00	0.00	0.00	45.67
01/28/2016	AP_VOUCHER	00864596	9	P0000273914	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	-20.28	0.00
01/28/2016	AP_VOUCHER	00864596	7	P0000273914	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	7	P0000273914	LAKESHORE CURR/LC848 - Firefighter Costume	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	6	P0000273914	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	2	P0000273914	LAKESHORE CURR/RA838 - 1" Color Cubes	0.00	0.00	0.00	22.32
01/28/2016	AP_VOUCHER	00864596	28	P0000273914	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	28	P0000273914	LAKESHORE CURR/RR677 - Pete the Cat: I Love M	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	27	P0000273914	LAKESHORE CURR/PP608 - Sequencing Trains 1-10	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	6	P0000273914	LAKESHORE CURR/RR402 - Classic Farm Animal Co	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	5	P0000273914	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	-101.01	0.00
01/28/2016	AP_VOUCHER	00864596	5	P0000273914	LAKESHORE CURR/JJ309 - Animals Up Close Puzzl	0.00	0.00	0.00	101.01
01/28/2016	AP_VOUCHER	00864596	4	P0000273914	LAKESHORE CURR/RR759 - Lakeshore Block Play P	0.00	0.00	-20.29	0.00
01/28/2016	AP_VOUCHER	00864596	20	P0000273914	LAKESHORE CURR/GG520X - Early Literacy Single	0.00	0.00	0.00	334.00
01/28/2016	AP_VOUCHER	00864596	19	P0000273914	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	-28.41	0.00
01/28/2016	AP_VOUCHER	00864596	19	P0000273914	LAKESHORE CURR/LA712 - Bright Giant Washable	0.00	0.00	0.00	28.41
01/28/2016	AP_VOUCHER	00864596	18	P0000273914	LAKESHORE CURR/EE494 - Classroom CD & Dual Ca	0.00	0.00	-404.05	0.00
01/28/2016	AP_VOUCHER	00864596	16	P0000273914	LAKESHORE CURR/LC802 - Astronaut Costume	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	15	P0000273914	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	-50.75	0.00
01/28/2016	AP_VOUCHER	00864596	15	P0000273914	LAKESHORE CURR/DC177 - Tub of Cars & Trucks	0.00	0.00	0.00	50.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0091	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/28/2016	AP_VOUCHER	00864596	14	P0000273914	LAKESHORE CURR/RA804 - Geometric Foam Shapes	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	12	P0000273914	LAKESHORE CURR/GG601 - Classic Forest Animal	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	11	P0000273914	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	-35.52	0.00
01/28/2016	AP_VOUCHER	00864596	11	P0000273914	LAKESHORE CURR/EE552 - Kids Around the World	0.00	0.00	0.00	35.52
01/28/2016	AP_VOUCHER	00864596	9	P0000273914	LAKESHORE CURR/GW243 - Real-Working Stethosco	0.00	0.00	0.00	20.28
01/28/2016	AP_VOUCHER	00864596	8	P0000273914	LAKESHORE CURR/LA327 - It Looked Like Spilt M	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	8	P0000273914	LAKESHORE CURR/LA327 - It Looked Like Spilt M	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	1	P0000273914	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-40.60	0.00
01/28/2016	AP_VOUCHER	00864596	1	P0000273914	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	40.60
01/28/2016	AP_VOUCHER	00864596	27	P0000273914	LAKESHORE CURR/PP608 - Sequencing Trains 1-10	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864596	26	P0000273914	LAKESHORE CURR/LL499 - Count & Write Math Mat	0.00	0.00	-30.45	0.00
01/28/2016	AP_VOUCHER	00864596	26	P0000273914	LAKESHORE CURR/LL499 - Count & Write Math Mat	0.00	0.00	0.00	30.45
01/28/2016	AP_VOUCHER	00864606	1	P0000273923	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	0.00	841.60
01/28/2016	AP_VOUCHER	00864606	1	P0000273923	LAKESHORE CURR/DD700X - Lakeshore Hardwood Ki	0.00	0.00	-841.60	0.00
02/01/2016	AP_VOUCHER	00865142	3	P0000274053	RIFTON/Item# F484 - Area Arch	0.00	0.00	0.00	626.40
02/01/2016	AP_VOUCHER	00865142	2	P0000274053	RIFTON/Item# H575 - Shelf with basket	0.00	0.00	-669.60	0.00
02/01/2016	AP_VOUCHER	00865142	2	P0000274053	RIFTON/Item# H575 - Shelf with basket	0.00	0.00	0.00	669.60
02/01/2016	AP_VOUCHER	00865142	1	P0000274053	RIFTON/Item# F675 - Corner Shelf	0.00	0.00	-518.40	0.00
02/01/2016	AP_VOUCHER	00865142	1	P0000274053	RIFTON/Item# F675 - Corner Shelf	0.00	0.00	0.00	518.40
02/01/2016	AP_VOUCHER	00865142	3	P0000274053	RIFTON/Item# F484 - Area Arch	0.00	0.00	-626.40	0.00
02/01/2016	AP_VOUCHER	00865142	5	P0000274053	RIFTON/Item# F622 - Adjustable Shelf	0.00	0.00	-712.80	0.00
02/01/2016	AP_VOUCHER	00865142	5	P0000274053	RIFTON/Item# F622 - Adjustable Shelf	0.00	0.00	0.00	712.80
02/01/2016	AP_VOUCHER	00865142	4	P0000274053	RIFTON/Item# F754 - Roomscape Post	0.00	0.00	-116.64	0.00
02/01/2016	AP_VOUCHER	00865142	4	P0000274053	RIFTON/Item# F754 - Roomscape Post	0.00	0.00	0.00	116.64
02/03/2016	AP_VOUCHER	00865966	2	P0000274054	DISCOUNT SCHOO/POPCORN - Smart Snacks Count '	0.00	0.00	-16.41	0.00
02/03/2016	AP_VOUCHER	00865966	3	P0000274054	DISCOUNT SCHOO/FROSTY - Smart Snacks Rainbow	0.00	0.00	0.00	18.20
02/03/2016	AP_VOUCHER	00865966	3	P0000274054	DISCOUNT SCHOO/FROSTY - Smart Snacks Rainbow	0.00	0.00	-16.41	0.00
02/03/2016	AP_VOUCHER	00865966	4	P0000274054	DISCOUNT SCHOO/ALPHAPOP - Smart Snacks Alpha	0.00	0.00	0.00	17.15
02/03/2016	AP_VOUCHER	00865966	4	P0000274054	DISCOUNT SCHOO/ALPHAPOP - Smart Snacks Alpha	0.00	0.00	-15.45	0.00
02/03/2016	AP_VOUCHER	00865966	5	P0000274054	DISCOUNT SCHOO/NUMPOPS - Smarts Snacks Number	0.00	0.00	0.00	19.16
02/03/2016	AP_VOUCHER	00865966	5	P0000274054	DISCOUNT SCHOO/NUMPOPS - Smarts Snacks Number	0.00	0.00	-17.27	0.00
02/03/2016	AP_VOUCHER	00865966	6	P0000274054	DISCOUNT SCHOO/PETHNICBB - Ethnic Food Board	0.00	0.00	0.00	46.00
02/03/2016	AP_VOUCHER	00865966	6	P0000274054	DISCOUNT SCHOO/PETHNICBB - Ethnic Food Board	0.00	0.00	-46.00	0.00
02/03/2016	AP_VOUCHER	00865966	7	P0000274054	DISCOUNT SCHOO/FOODCART - Snacks & Sweets Foo	0.00	0.00	0.00	191.68
02/03/2016	AP_VOUCHER	00865966	7	P0000274054	DISCOUNT SCHOO/FOODCART - Snacks & Sweets Foo	0.00	0.00	-172.79	0.00
02/03/2016	AP_VOUCHER	00865966	1	P0000274054	DISCOUNT SCHOO/LAYERS - Smart Snacks Stack an	0.00	0.00	0.00	18.20
02/03/2016	AP_VOUCHER	00865966	1	P0000274054	DISCOUNT SCHOO/LAYERS - Smart Snacks Stack an	0.00	0.00	-16.41	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

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Page No. 189  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund									
02/03/2016	AP_VOUCHER	00865966	2	P0000274054	DISCOUNT SCHOO/POPCORN - Smart Snacks Count '	0.00	0.00	0.00	18.20
02/08/2016	AP_VOUCHER	00866477	1	P0000273921	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	0.00	18.94
02/08/2016	AP_VOUCHER	00866477	1	P0000273921	SCHOOL SPECIAL/PRETEND PLAY FOOD BIRTHDAY CAK	0.00	0.00	-18.94	0.00
02/08/2016	AP_VOUCHER	00866477	2	P0000273921	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	0.00	16.14
02/08/2016	AP_VOUCHER	00866477	2	P0000273921	SCHOOL SPECIAL/PLUSH PETE THE CAT DOLL 14 1/2	0.00	0.00	-16.14	0.00
02/08/2016	AP_VOUCHER	00866477	3	P0000273921	SCHOOL SPECIAL/MAT PILLOW REST	0.00	0.00	0.00	369.36
02/08/2016	AP_VOUCHER	00866477	3	P0000273921	SCHOOL SPECIAL/MAT PILLOW REST	0.00	0.00	-369.36	0.00
02/08/2016	AP_VOUCHER	00866477	4	P0000273921	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	0.00	21.05
02/08/2016	AP_VOUCHER	00866477	4	P0000273921	SCHOOL SPECIAL/SET NEW SPROUTS JUST DESSERTS!	0.00	0.00	-21.05	0.00
02/08/2016	AP_VOUCHER	00866477	5	P0000273921	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	0.00	25.26
02/08/2016	AP_VOUCHER	00866477	5	P0000273921	SCHOOL SPECIAL/PLAY FOOD NEW SPROUTS FRESH PI	0.00	0.00	-25.26	0.00
02/08/2016	AP_VOUCHER	00866477	6	P0000273921	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	0.00	48.43
02/08/2016	AP_VOUCHER	00866477	6	P0000273921	SCHOOL SPECIAL/PROP BOX ICE CREAM STAND	0.00	0.00	-48.43	0.00
02/08/2016	AP_VOUCHER	00866477	7	P0000273921	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	0.00	14.00
02/08/2016	AP_VOUCHER	00866477	7	P0000273921	SCHOOL SPECIAL/CAN WATERING ROUND	0.00	0.00	-14.00	0.00
02/08/2016	AP_VOUCHER	00866477	8	P0000273921	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	0.00	14.73
02/08/2016	AP_VOUCHER	00866477	8	P0000273921	SCHOOL SPECIAL/PUPPET PETE THE CAT AND HIS FO	0.00	0.00	-14.73	0.00
02/08/2016	AP_VOUCHER	00866477	9	P0000273921	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	0.00	11.22
02/08/2016	AP_VOUCHER	00866477	9	P0000273921	SCHOOL SPECIAL/PRETEND STETHOSCOPE	0.00	0.00	-11.22	0.00
02/08/2016	AP_VOUCHER	00866477	10	P0000273921	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	0.00	38.60
02/08/2016	AP_VOUCHER	00866477	10	P0000273921	SCHOOL SPECIAL/COSTUME DOCTOR WITH COAT + MED	0.00	0.00	-38.60	0.00
02/08/2016	AP_VOUCHER	00866477	11	P0000273921	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	0.00	36.49
02/08/2016	AP_VOUCHER	00866477	11	P0000273921	SCHOOL SPECIAL/COSTUME NURSE WITH STETHOSCOPE	0.00	0.00	-36.49	0.00
02/08/2016	AP_VOUCHER	00866477	12	P0000273921	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	0.00	14.03
02/08/2016	AP_VOUCHER	00866477	12	P0000273921	SCHOOL SPECIAL/PUPPET HAND DOCTOR AFRICAN AME	0.00	0.00	-14.03	0.00
02/08/2016	AP_VOUCHER	00866477	13	P0000273921	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	0.00	16.84
02/08/2016	AP_VOUCHER	00866477	13	P0000273921	SCHOOL SPECIAL/DRAMATIC PLAY KIDS GARDEN TOTE	0.00	0.00	-16.84	0.00
02/08/2016	AP_VOUCHER	00866477	14	P0000273921	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	0.00	19.58
02/08/2016	AP_VOUCHER	00866477	14	P0000273921	SCHOOL SPECIAL/SET SMART SNACKS SUGAR COOKIE	0.00	0.00	-19.58	0.00
02/08/2016	AP_VOUCHER	00866477	15	P0000273921	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	0.00	24.56
02/08/2016	AP_VOUCHER	00866477	15	P0000273921	SCHOOL SPECIAL/COSTUME CHEF WITH HAT	0.00	0.00	-24.56	0.00
02/08/2016	AP_VOUCHER	00866477	16	P0000273921	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	0.00	48.43
02/08/2016	AP_VOUCHER	00866477	16	P0000273921	SCHOOL SPECIAL/PROP BOX GARDEN CENTER	0.00	0.00	-48.43	0.00
02/08/2016	AP_VOUCHER	00866477	17	P0000273921	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	0.00	20.35
02/08/2016	AP_VOUCHER	00866477	17	P0000273921	SCHOOL SPECIAL/DRAMATIC PLAY KIDS WATERING CA	0.00	0.00	-20.35	0.00
02/08/2016	AP_VOUCHER	00866478	1	P0000273921	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	0.00	21.05
02/08/2016	AP_VOUCHER	00866478	1	P0000273921	SCHOOL SPECIAL/SET NEW SPROUTS WAFFLE TIME! A	0.00	0.00	-21.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 190  
Run Date 04/08/2016  
Run Time 12:23:41

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	90907	4301	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4301 - Supplies Fund 12000 - State Preschool Fund												
02/08/2016	AP_VOUCHER	00866479	1	P0000273921	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7		0.00	0.00	0.00	18.94		
02/08/2016	AP_VOUCHER	00866479	1	P0000273921	SCHOOL SPECIAL/CHEF SET DELUXE SET OF 7		0.00	0.00	-18.94	0.00		
02/08/2016	AP_VOUCHER	00866479	2	P0000273921	SCHOOL SPECIAL/PROP BOX BAKERY		0.00	0.00	0.00	48.43		
02/08/2016	AP_VOUCHER	00866479	2	P0000273921	SCHOOL SPECIAL/PROP BOX BAKERY		0.00	0.00	-48.43	0.00		
02/08/2016	AP_VOUCHER	00866479	3	P0000273921	SCHOOL SPECIAL/KIT BAKING SET		0.00	0.00	0.00	29.47		
02/08/2016	AP_VOUCHER	00866479	3	P0000273921	SCHOOL SPECIAL/KIT BAKING SET		0.00	0.00	-29.47	0.00		
02/08/2016	AP_VOUCHER	00866602	3	P0000274055	SCHOOL SPECIAL/Item# 1362586 - Round Table 4		0.00	0.00	0.00	199.16		
02/08/2016	AP_VOUCHER	00866602	2	P0000274055	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table		0.00	0.00	-287.29	0.00		
02/08/2016	AP_VOUCHER	00866602	2	P0000274055	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table		0.00	0.00	0.00	287.29		
02/08/2016	AP_VOUCHER	00866602	1	P0000274055	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table		0.00	0.00	-287.29	0.00		
02/08/2016	AP_VOUCHER	00866602	3	P0000274055	SCHOOL SPECIAL/Item# 1362586 - Round Table 4		0.00	0.00	-199.16	0.00		
02/08/2016	AP_VOUCHER	00866602	1	P0000274055	SCHOOL SPECIAL/Item# 1362834 - -Kidney Table		0.00	0.00	0.00	287.29		
02/08/2016	AP_VOUCHER	00866604	1	P0000274055	SCHOOL SPECIAL/Item# 1464161 - Toddler 5 Sect		0.00	0.00	-1,789.88	0.00		
02/08/2016	AP_VOUCHER	00866604	1	P0000274055	SCHOOL SPECIAL/Item# 1464161 - Toddler 5 Sect		0.00	0.00	0.00	1,789.88		
Number of Transactions 991						Totals	-14,416.28	0.00	-3,038.57	25.46	17,429.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90907	4491	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 90907 - QPI-First 5 Mini Grant Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund												
01/13/2016	PO_POENC	0000274055	5	RREQ317297	SCHOOL SPECIAL/Item# 1353669 - Living Room Center		0.00	0.00	578.30	0.00		
03/08/2016	AP_VOUCHER	00872615	1	P0000274055	SCHOOL SPECIAL/Item# 1353669 - Living Room Ce		0.00	0.00	-578.30	0.00		
03/08/2016	AP_VOUCHER	00872615	1	P0000274055	SCHOOL SPECIAL/Item# 1353669 - Living Room Ce		0.00	0.00	0.00	578.30		
Number of Transactions 3						Totals	-578.30	0.00	0.00	0.00	578.30	
Number of Transactions 994						Fund	Totals 1000s	-14,994.58	0.00	-3,038.57	25.46	18,007.69
Number of Transactions 994						Resource	Totals 90907	-14,994.58	0.00	-3,038.57	25.46	18,007.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90940	1107	12000	2016								
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	1107	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	153	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,937.05		
02/01/2016	GL_JOURNAL	PAY0350496	1804	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-330.34		
02/29/2016	GL_JOURNAL	PAY0352195	154	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	6,937.06		
02/29/2016	GL_JOURNAL	PAY0352323	1961	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-330.34		
03/29/2016	GL_JOURNAL	PAY0353918	154	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	6,937.06		
03/29/2016	GL_JOURNAL	PAY0353971	2035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-330.34		
03/29/2016	GL_JOURNAL	0000354007	980	PYE	03/31/2016/GL Encumbrance Process/126086 ;Salary f	0.00	0.00	20,811.20	0.00		
03/29/2016	GL_JOURNAL	0000354017	2198	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-991.01	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2035	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	330.34		
04/07/2016	GL_JOURNAL	PAY0354568	2035	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-330.34		
Number of Transactions 10						Totals	-39,640.34	0.00	0.00	19,820.19	19,820.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	1162	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/29/2016	GL_JOURNAL	PAY0352195	1616	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	260.16		
02/29/2016	GL_JOURNAL	PAY0352323	1962	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-12.39		
03/08/2016	GL_JOURNAL	PAY0352676	473	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	260.16		
03/08/2016	GL_JOURNAL	PAY0352678	644	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-12.39		
03/29/2016	GL_JOURNAL	PAY0353918	1653	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	65.04		
03/29/2016	GL_JOURNAL	PAY0353971	2036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-3.10		
04/07/2016	GL_JOURNAL	PAY0354532	424	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	195.12		
04/07/2016	GL_JOURNAL	PAY0354537	606	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-9.29		
04/07/2016	GL_JOURNAL	PAY0354556	2036	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	3.10		
04/07/2016	GL_JOURNAL	PAY0354568	2036	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-3.10		
Number of Transactions 10						Totals	-743.31	0.00	0.00	0.00	743.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	2101	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/01/2016	GL_JOURNAL	PAY0350297	3245	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	6,550.84
02/01/2016	GL_JOURNAL	PAY0350496	1805	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-311.94
02/02/2016	GL_JOURNAL	PAY0350576	77	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	1,059.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	2101	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
02/02/2016	GL_JOURNAL	PAY0350625	15	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	-50.45	
02/05/2016	GL_JOURNAL	PAY0350849	1379	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	305.86	
02/05/2016	GL_JOURNAL	PAY0350863	536	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-14.56	
02/29/2016	GL_JOURNAL	PAY0352195	3505	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	4,978.88	
02/29/2016	GL_JOURNAL	PAY0352323	1963	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-237.09	
03/29/2016	GL_JOURNAL	PAY0353918	3732	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	4,818.81	
03/29/2016	GL_JOURNAL	PAY0353971	2037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-229.47	
03/29/2016	GL_JOURNAL	0000354007	2472	PYE	03/31/2016/GL Encumbrance Process/151149 ;Salary f	0.00	0.00	14,822.65	0.00	
03/29/2016	GL_JOURNAL	0000354017	2199	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-705.84	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2037	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	229.47	
04/07/2016	GL_JOURNAL	PAY0354568	2037	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-229.47	
Number of Transactions 14						Totals	-30,987.12	0.00	14,116.81	16,870.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	2151	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/05/2016	GL_JOURNAL	PAY0350849	1438	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	398.48	
02/05/2016	GL_JOURNAL	PAY0350863	537	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-18.98	
02/29/2016	GL_JOURNAL	PAY0352195	4206	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	643.64	
02/29/2016	GL_JOURNAL	PAY0352323	1964	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-30.65	
03/08/2016	GL_JOURNAL	PAY0352676	1640	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	901.24	
03/08/2016	GL_JOURNAL	PAY0352678	645	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-42.92	
03/29/2016	GL_JOURNAL	PAY0353918	4434	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	1,131.15	
03/29/2016	GL_JOURNAL	PAY0353971	2038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-53.86	
04/07/2016	GL_JOURNAL	PAY0354532	1492	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	827.26	
04/07/2016	GL_JOURNAL	PAY0354537	607	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-39.39	
04/07/2016	GL_JOURNAL	PAY0354556	2038	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	53.86	
04/07/2016	GL_JOURNAL	PAY0354568	2038	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-53.86	
Number of Transactions 12						Totals	-3,715.97	0.00	0.00	3,715.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	3101	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

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



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	3101	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	7166	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	539.32		
02/01/2016	GL_JOURNAL	PAY0350496	1806	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-25.68		
02/29/2016	GL_JOURNAL	PAY0352195	7652	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	567.24		
02/29/2016	GL_JOURNAL	PAY0352323	1965	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-27.01		
03/08/2016	GL_JOURNAL	PAY0352676	3166	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	13.96		
03/08/2016	GL_JOURNAL	PAY0352678	646	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.66		
03/29/2016	GL_JOURNAL	PAY0353918	8011	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	508.71		
03/29/2016	GL_JOURNAL	PAY0353971	2039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-24.22		
03/29/2016	GL_JOURNAL	0000354007	6613	PYE	03/31/2016/GL Encumbrance Process/126086 ;STRS for	0.00	0.00	2,233.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	2200	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-106.33	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	2920	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	20.94		
04/07/2016	GL_JOURNAL	PAY0354537	608	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-1.00		
04/07/2016	GL_JOURNAL	PAY0354556	2039	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	24.22		
04/07/2016	GL_JOURNAL	PAY0354568	2039	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-24.22		
Number of Transactions 14						Totals	-3,698.30	0.00	0.00	2,126.70	1,571.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3201	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9280	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	226.36		
02/01/2016	GL_JOURNAL	PAY0350496	1807	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.78		
02/29/2016	GL_JOURNAL	PAY0352195	9842	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	226.36		
02/29/2016	GL_JOURNAL	PAY0352323	1966	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.78		
03/29/2016	GL_JOURNAL	PAY0353918	10379	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	226.36		
03/29/2016	GL_JOURNAL	PAY0353971	2040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.78		
03/29/2016	GL_JOURNAL	0000354007	6805	PYE	03/31/2016/GL Encumbrance Process/126086 ;PERS_A f	0.00	0.00	585.58	0.00		
03/29/2016	GL_JOURNAL	0000354017	2201	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-27.88	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2040	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.78		
04/07/2016	GL_JOURNAL	PAY0354568	2040	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.78		
Number of Transactions 10						Totals	-1,204.44	0.00	0.00	557.70	646.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	90940	3202	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA 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 TRANSACTION DETAIL

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

Page No. 194  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3202	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	9687	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	598.54		
02/01/2016	GL_JOURNAL	PAY0350496	1808	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-28.50		
02/05/2016	GL_JOURNAL	PAY0350849	3821	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	11.45		
02/05/2016	GL_JOURNAL	PAY0350863	538	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	-0.55		
02/29/2016	GL_JOURNAL	PAY0352195	10258	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	515.67		
02/29/2016	GL_JOURNAL	PAY0352323	1967	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-24.56		
03/29/2016	GL_JOURNAL	PAY0353918	10817	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	487.01		
03/29/2016	GL_JOURNAL	PAY0353971	2041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-23.19		
03/29/2016	GL_JOURNAL	0000354007	8781	PYE	03/31/2016/GL Encumbrance Process/151149 ;PERS_A f	0.00	0.00	1,461.03	0.00		
03/29/2016	GL_JOURNAL	0000354017	2202	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-69.57	0.00		
04/07/2016	GL_JOURNAL	PAY0354556	2041	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	23.19		
04/07/2016	GL_JOURNAL	PAY0354568	2041	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-23.19		
Number of Transactions 12						Totals	-2,927.33	0.00	0.00	1,391.46	1,535.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3301	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	11908	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	219.04		
02/01/2016	GL_JOURNAL	PAY0350496	1809	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	-10.43		
02/29/2016	GL_JOURNAL	PAY0352195	12551	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	222.81		
02/29/2016	GL_JOURNAL	PAY0352323	1968	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	-10.61		
03/08/2016	GL_JOURNAL	PAY0352676	4884	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	3.76		
03/08/2016	GL_JOURNAL	PAY0352678	647	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-0.18		
03/29/2016	GL_JOURNAL	PAY0353918	13194	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	224.03		
03/29/2016	GL_JOURNAL	PAY0353971	2042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	-10.67		
03/29/2016	GL_JOURNAL	0000354007	10687	PYE	03/31/2016/GL Encumbrance Process/126086 ;FMED for	0.00	0.00	657.16	0.00		
03/29/2016	GL_JOURNAL	0000354017	2203	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-31.29	0.00		
04/07/2016	GL_JOURNAL	PAY0354532	4498	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	2.82		
04/07/2016	GL_JOURNAL	PAY0354537	609	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	-0.13		
04/07/2016	GL_JOURNAL	PAY0354556	2042	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	10.67		
04/07/2016	GL_JOURNAL	PAY0354568	2042	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-10.67		
Number of Transactions 14						Totals	-1,266.31	0.00	0.00	625.87	640.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 04/08/2016  
Run Time 12:23:41

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	3302	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	14418	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	501.12	
02/01/2016	GL_JOURNAL	PAY0350496	1810	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payroll	0.00	0.00	0.00	0.00	-23.86	
02/02/2016	GL_JOURNAL	PAY0350576	300	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	32.87	
02/02/2016	GL_JOURNAL	PAY0350625	16	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-1.57	
02/05/2016	GL_JOURNAL	PAY0350849	5638	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	53.89	
02/05/2016	GL_JOURNAL	PAY0350863	539	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-2.57	
02/29/2016	GL_JOURNAL	PAY0352195	15171	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	430.06	
02/29/2016	GL_JOURNAL	PAY0352323	1969	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-20.48	
03/08/2016	GL_JOURNAL	PAY0352676	6292	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	68.94	
03/08/2016	GL_JOURNAL	PAY0352678	648	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-3.28	
03/29/2016	GL_JOURNAL	PAY0353918	15996	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	455.14	
03/29/2016	GL_JOURNAL	PAY0353971	2043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-21.67	
03/29/2016	GL_JOURNAL	0000354007	12826	PYE	03/31/2016/GL Encumbrance Process/151149 ;OASDI fo	0.00	0.00	1,133.91	0.00	0.00	
03/29/2016	GL_JOURNAL	0000354017	2204	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-54.00	0.00	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	5800	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	63.29	
04/07/2016	GL_JOURNAL	PAY0354537	610	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-3.01	
04/07/2016	GL_JOURNAL	PAY0354556	2043	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	21.67	
04/07/2016	GL_JOURNAL	PAY0354568	2043	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-21.67	
Number of Transactions 18						Totals	-2,608.78	0.00	0.00	1,079.91	1,528.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3421	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	16900	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/29/2016	GL_JOURNAL	PAY0352195	17718	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	PAY0353918	18629	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	14708	PYE	03/31/2016/GL Encumbrance Process/126086 ;VISION f	0.00	0.00	61.20	0.00	0.00	
Number of Transactions 4						Totals	-122.40	0.00	0.00	61.20	61.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3431	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	18725	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	18.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 04/08/2016  
Run Time 12:23:41

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	3431	12000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
02/29/2016	GL_JOURNAL	PAY0352195	19548	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	15.30	
03/29/2016	GL_JOURNAL	PAY0353918	20515	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/29/2016	GL_JOURNAL	0000354007	16559	PYE	03/31/2016/GL Encumbrance Process/151149 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-115.11	0.00	0.00	61.20	53.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3441	12000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	20639	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	146.64	
02/29/2016	GL_JOURNAL	PAY0352195	21465	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	146.64	
03/29/2016	GL_JOURNAL	PAY0353918	22447	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	146.64	
03/29/2016	GL_JOURNAL	0000354007	18440	PYE	03/31/2016/GL Encumbrance Process/126086 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-996.12	0.00	0.00	556.20	439.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3451	12000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	22464	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	154.97	
02/29/2016	GL_JOURNAL	PAY0352195	23295	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	125.28	
03/29/2016	GL_JOURNAL	PAY0353918	24333	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	177.24	
03/29/2016	GL_JOURNAL	0000354007	20291	PYE	03/31/2016/GL Encumbrance Process/151149 ;DENTAL f	0.00	0.00	0.00	556.20	0.00	
Number of Transactions 4						Totals	-1,013.69	0.00	0.00	556.20	457.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3461	12000	2016						
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	24378	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,712.60	
02/29/2016	GL_JOURNAL	PAY0352195	25212	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,712.60	
03/29/2016	GL_JOURNAL	PAY0353918	26265	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,712.60	
03/29/2016	GL_JOURNAL	0000354007	22156	PYE	03/31/2016/GL Encumbrance Process/126086 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 04/08/2016  
Run Time 12:23:41

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	3461	12000	2016						
		DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4							Totals	-16,877.40	0.00	0.00	8,739.60	8,137.80

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	3471	12000	2016						
		DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
	02/01/2016	GL_JOURNAL	PAY0350297	26184	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	2,363.39	
	02/29/2016	GL_JOURNAL	PAY0352195	27022	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2,085.00	
	03/29/2016	GL_JOURNAL	PAY0353918	28131	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2,402.40	
	03/29/2016	GL_JOURNAL	0000354007	24004	PYE	03/31/2016/GL Encumbrance Process/151149 ;MEDICA f	0.00	0.00	0.00	8,739.60	0.00	
Number of Transactions 4							Totals	-15,590.39	0.00	0.00	8,739.60	6,850.79

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	3501	12000	2016						
		DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	02/01/2016	GL_JOURNAL	PAY0350297	28174	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.45	
	02/01/2016	GL_JOURNAL	PAY0350496	1811	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.16	
	02/29/2016	GL_JOURNAL	PAY0352195	29066	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	3.57	
	02/29/2016	GL_JOURNAL	PAY0352323	1970	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.17	
	03/08/2016	GL_JOURNAL	PAY0352676	7628	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
	03/08/2016	GL_JOURNAL	PAY0352678	649	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.01	
	03/29/2016	GL_JOURNAL	PAY0353918	30204	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	3.49	
	03/29/2016	GL_JOURNAL	PAY0353971	2044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.17	
	03/29/2016	GL_JOURNAL	0000354007	25942	PYE	03/31/2016/GL Encumbrance Process/126086 ;UNEMP fo	0.00	0.00	0.00	10.41	0.00	
	03/29/2016	GL_JOURNAL	0000354017	2205	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.50	0.00	
	04/07/2016	GL_JOURNAL	PAY0354532	7040	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.09	
	04/07/2016	GL_JOURNAL	PAY0354556	2044	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.17	
	04/07/2016	GL_JOURNAL	PAY0354568	2044	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.17	
Number of Transactions 13							Totals	-20.12	0.00	0.00	9.91	10.21

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	3502	12000	2016					
		DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 04/08/2016  
Run Time 12:23:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3502	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	30714	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll	0.00	0.00	0.00	0.00	3.25	
02/01/2016	GL_JOURNAL	PAY0350496	1812	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro	0.00	0.00	0.00	0.00	-0.15	
02/02/2016	GL_JOURNAL	PAY0350576	504	PAYROLL	01/31/2016/15-12-29SS YE Adjustment Payroll/15-12-	0.00	0.00	0.00	0.00	0.21	
02/02/2016	GL_JOURNAL	PAY0350625	17	No Jrnl Ref	01/31/2016/5% salary transfer for 15-12-29SS Year-	0.00	0.00	0.00	0.00	-0.01	
02/05/2016	GL_JOURNAL	PAY0350849	8114	PAYROLL	01/31/2016/16-02-10SP Payroll/16-02-10SP Payroll	0.00	0.00	0.00	0.00	0.36	
02/05/2016	GL_JOURNAL	PAY0350863	540	No Jrnl Ref	01/31/2016/5% salary transfer for 16-02-10SP Year-	0.00	0.00	0.00	0.00	-0.02	
02/29/2016	GL_JOURNAL	PAY0352195	31710	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll	0.00	0.00	0.00	0.00	2.81	
02/29/2016	GL_JOURNAL	PAY0352323	1971	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro	0.00	0.00	0.00	0.00	-0.13	
03/08/2016	GL_JOURNAL	PAY0352676	9038	PAYROLL	02/29/2016/16-03-10SP Payroll/16-03-10SP Payroll	0.00	0.00	0.00	0.00	0.45	
03/08/2016	GL_JOURNAL	PAY0352678	650	No Jrnl Ref	02/29/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.02	
03/29/2016	GL_JOURNAL	PAY0353918	33033	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll	0.00	0.00	0.00	0.00	2.94	
03/29/2016	GL_JOURNAL	PAY0353971	2045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro	0.00	0.00	0.00	0.00	-0.14	
03/29/2016	GL_JOURNAL	0000354007	28082	PYE	03/31/2016/GL Encumbrance Process/151149 ;UNEMP fo	0.00	0.00	0.00	7.41	0.00	
03/29/2016	GL_JOURNAL	0000354017	2206	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-0.35	0.00	
04/07/2016	GL_JOURNAL	PAY0354532	8347	PAYROLL	03/31/2016/16-04-08SP Payroll/16-04-08SP Payroll	0.00	0.00	0.00	0.00	0.42	
04/07/2016	GL_JOURNAL	PAY0354537	611	No Jrnl Ref	03/31/2016/5% salary transfer for 16-04-08SP Payro	0.00	0.00	0.00	0.00	-0.02	
04/07/2016	GL_JOURNAL	PAY0354556	2045	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.00	0.14	
04/07/2016	GL_JOURNAL	PAY0354568	2045	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	0.00	-0.14	
Number of Transactions 18						Totals	-17.01	0.00	0.00	7.06	9.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3601	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	1188	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	208.11
02/08/2016	GL_JOURNAL	PWC0350915	1189	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	-9.91
03/08/2016	GL_JOURNAL	PWC0352710	1483	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	1484	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	7.80
03/08/2016	GL_JOURNAL	PWC0352710	1485	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	208.11
03/08/2016	GL_JOURNAL	PWC0352710	1486	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-9.91
03/08/2016	GL_JOURNAL	PWC0352710	1487	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.37
03/08/2016	GL_JOURNAL	PWC0352710	1488	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-0.37
03/29/2016	GL_JOURNAL	0000354007	30021	PYE	03/31/2016/GL Encumbrance Process/126086 ;WKRCMP f	0.00	0.00	0.00	624.34	0.00
03/29/2016	GL_JOURNAL	0000354017	2207	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	0.00	-29.73	0.00
04/07/2016	GL_JOURNAL	PWC0354590	2460	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	5.85
04/07/2016	GL_JOURNAL	PWC0354590	2461	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.00	208.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 199  
Run Date 04/08/2016  
Run Time 12:23:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3601	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	2462	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91	
04/07/2016	GL_JOURNAL	PWC0354590	2463	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-9.91	
04/07/2016	GL_JOURNAL	PWC0354590	2468	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	9.91	
04/07/2016	GL_JOURNAL	PWC0354590	2467	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	0.09	
04/07/2016	GL_JOURNAL	PWC0354590	2466	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	2465	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.09	
04/07/2016	GL_JOURNAL	PWC0354590	2464	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-0.28	
04/07/2016	GL_JOURNAL	PWC0354590	2459	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	1.95	
Number of Transactions 20						Totals				
						-1,211.50	0.00	0.00	594.61	616.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3602	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PWC0350915	10154	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	9.18	
02/08/2016	GL_JOURNAL	PWC0350915	10155	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	11.95	
02/08/2016	GL_JOURNAL	PWC0350915	10156	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	31.78	
02/08/2016	GL_JOURNAL	PWC0350915	10157	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	196.53	
02/08/2016	GL_JOURNAL	PWC0350915	10158	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-9.36	
02/08/2016	GL_JOURNAL	PWC0350915	10159	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-1.51	
02/08/2016	GL_JOURNAL	PWC0350915	10160	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.57	
02/08/2016	GL_JOURNAL	PWC0350915	10161	No Jrnl Ref	01/31/2016/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-0.44	
03/08/2016	GL_JOURNAL	PWC0352710	11166	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.31	
03/08/2016	GL_JOURNAL	PWC0352710	11167	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.04	
03/08/2016	GL_JOURNAL	PWC0352710	11168	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	149.37	
03/08/2016	GL_JOURNAL	PWC0352710	11169	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-7.11	
03/08/2016	GL_JOURNAL	PWC0352710	11170	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-1.29	
03/08/2016	GL_JOURNAL	PWC0352710	11171	No Jrnl Ref	02/29/2016/Workers Comp Adjustment for February 20	0.00	0.00	0.00	-0.92	
03/29/2016	GL_JOURNAL	0000354007	32161	PYE	03/31/2016/GL Encumbrance Process/151149 ;WKRCMP f	0.00	0.00	444.68	0.00	
03/29/2016	GL_JOURNAL	0000354017	2208	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to	0.00	0.00	-21.18	0.00	
04/07/2016	GL_JOURNAL	PWC0354590	19229	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PWC0354590	19228	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	144.56	
04/07/2016	GL_JOURNAL	PWC0354590	19227	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	33.93	
04/07/2016	GL_JOURNAL	PWC0354590	19226	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	24.82	
04/07/2016	GL_JOURNAL	PWC0354590	19230	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-6.88	
04/07/2016	GL_JOURNAL	PWC0354590	19231	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.	0.00	0.00	0.00	-1.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 04/08/2016  
Run Time 12:23:41

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	3602	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
04/07/2016	GL_JOURNAL	PWC0354590	19232	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.62
04/07/2016	GL_JOURNAL	PWC0354590	19233	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	-1.18
04/07/2016	GL_JOURNAL	PWC0354590	19234	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	1.62
04/07/2016	GL_JOURNAL	PWC0354590	19235	No Jrnl Ref	03/31/2016/Workers Comp Adjustment for March 2016.		0.00	0.00	0.00	6.88
Totals							-1,041.09	0.00	0.00	423.50
Number of Transactions 26										617.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3701	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	590	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	5.06
02/08/2016	GL_JOURNAL	PRM0350914	591	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.24
03/08/2016	GL_JOURNAL	PRM0352708	576	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.06
03/08/2016	GL_JOURNAL	PRM0352708	577	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	0000354007	34100	PYE	03/31/2016/GL Encumbrance Process/126086 ;RM01 for		0.00	0.00	15.19	0.00
03/29/2016	GL_JOURNAL	0000354017	2209	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.72	0.00
04/07/2016	GL_JOURNAL	PRM0354589	1096	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24
04/07/2016	GL_JOURNAL	PRM0354589	1097	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.24
04/07/2016	GL_JOURNAL	PRM0354589	1094	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	5.06
04/07/2016	GL_JOURNAL	PRM0354589	1095	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.24
Totals							-28.93	0.00	0.00	14.47
Number of Transactions 10										14.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3702	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/08/2016	GL_JOURNAL	PRM0350914	4759	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	0.68
02/08/2016	GL_JOURNAL	PRM0350914	4760	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	2.36
02/08/2016	GL_JOURNAL	PRM0350914	4761	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	14.61
02/08/2016	GL_JOURNAL	PRM0350914	4762	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.70
02/08/2016	GL_JOURNAL	PRM0350914	4763	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.11
02/08/2016	GL_JOURNAL	PRM0350914	4764	No Jrnl Ref	01/31/2016/Retiree Medical Adjustment for January		0.00	0.00	0.00	-0.03
03/08/2016	GL_JOURNAL	PRM0352708	4647	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	11.10
03/08/2016	GL_JOURNAL	PRM0352708	4648	No Jrnl Ref	02/29/2016/Retiree Medical Adjustment for February		0.00	0.00	0.00	-0.53
03/29/2016	GL_JOURNAL	0000354007	35975	PYE	03/31/2016/GL Encumbrance Process/151149 ;RM05 for		0.00	0.00	33.06	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 04/08/2016  
Run Time 12:23:41

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	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
03/29/2016	GL_JOURNAL	0000354017	2210	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.57	0.00	
04/07/2016	GL_JOURNAL	PRM0354589	9088	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	10.75	
04/07/2016	GL_JOURNAL	PRM0354589	9089	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9090	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	-0.51	
04/07/2016	GL_JOURNAL	PRM0354589	9091	No Jrnl Ref	03/31/2016/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	0.51	
Number of Transactions 14						Totals	-69.11	0.00	0.00	31.49	37.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	90940	3985	12000	2016						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
02/01/2016	GL_JOURNAL	PAY0350297	33206	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	10.82	
02/01/2016	GL_JOURNAL	PAY0350496	1813	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.52	
02/29/2016	GL_JOURNAL	PAY0352195	34274	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	10.82	
02/29/2016	GL_JOURNAL	PAY0352323	1972	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	PAY0353918	35686	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	10.82	
03/29/2016	GL_JOURNAL	PAY0353971	2046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.52	
03/29/2016	GL_JOURNAL	0000354007	37905	PYE	03/31/2016/GL Encumbrance Process/126086 ;LIFE for		0.00	0.00	33.09	0.00	
03/29/2016	GL_JOURNAL	0000354017	2211	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-1.58	0.00	
04/07/2016	GL_JOURNAL	PAY0354556	2046	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou		0.00	0.00	0.00	0.52	
04/07/2016	GL_JOURNAL	PAY0354568	2046	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro		0.00	0.00	0.00	-0.52	
Number of Transactions 10						Totals	-62.41	0.00	0.00	31.51	30.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3995	12000	2016					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
02/01/2016	GL_JOURNAL	PAY0350297	35057	PAYROLL	01/31/2016/16-01-29AL Payroll/16-01-29AL Payroll		0.00	0.00	0.00	6.97
02/01/2016	GL_JOURNAL	PAY0350496	1814	No Jrnl Ref	01/31/2016/5% salary transfer for 16-01-29AL payro		0.00	0.00	0.00	-0.33
02/29/2016	GL_JOURNAL	PAY0352195	36125	PAYROLL	02/29/2016/16-02-29AL Payroll/16-02-29AL Payroll		0.00	0.00	0.00	5.12
02/29/2016	GL_JOURNAL	PAY0352323	1973	No Jrnl Ref	02/29/2016/5% salary transfer for 16-02-29AL Payro		0.00	0.00	0.00	-0.24
03/29/2016	GL_JOURNAL	PAY0353918	37591	PAYROLL	03/31/2016/16-03-31AL Payroll/16-03-31AL Payroll		0.00	0.00	0.00	6.40
03/29/2016	GL_JOURNAL	PAY0353971	2047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-10SP Payro		0.00	0.00	0.00	-0.30
03/29/2016	GL_JOURNAL	0000354007	39853	PYE	03/31/2016/GL Encumbrance Process/151149 ;LIFE for		0.00	0.00	19.60	0.00
03/29/2016	GL_JOURNAL	0000354017	2212	No Jrnl Ref	03/31/2016/5% Salary Encumbrance Adjustment due to		0.00	0.00	-0.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	3995	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
04/07/2016	GL_JOURNAL	PAY0354556	2047	No Jrnl Ref	03/31/2016/Reverse PAY0353971 due to incorrect jou	0.00	0.00	0.00	0.30		
04/07/2016	GL_JOURNAL	PAY0354568	2047	No Jrnl Ref	03/31/2016/5% salary transfer for 16-03-31AL Payro	0.00	0.00	0.00	-0.30		
Number of Transactions 10						Totals	-36.29	0.00	0.00	18.67	17.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	4301	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
03/17/2016	PO_POENC	0000279559	5	RREQ316480	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	-18.79	0.00	0.00		
03/17/2016	PO_POENC	0000279559	5	RREQ316480	LAKESHORE CURR/GG981 - Fun to Count to 10! Game	0.00	0.00	20.29	0.00		
03/17/2016	PO_POENC	0000279559	4	RREQ316480	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	-20.67	0.00	0.00		
03/17/2016	PO_POENC	0000279559	4	RREQ316480	LAKESHORE CURR/LL904 - Storyteller Writing Box	0.00	0.00	22.32	0.00		
03/17/2016	PO_POENC	0000279559	3	RREQ316480	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -	0.00	-183.30	0.00	0.00		
03/17/2016	PO_POENC	0000279559	3	RREQ316480	LAKESHORE CURR/RR945 - Lakeshore Counting Boxes -	0.00	0.00	197.96	0.00		
03/17/2016	PO_POENC	0000279559	2	RREQ316480	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	-36.19	0.00	0.00		
03/17/2016	PO_POENC	0000279559	2	RREQ316480	LAKESHORE CURR/LA377 - Learn to Print Write & Wipe	0.00	0.00	39.09	0.00		
03/17/2016	PO_POENC	0000279559	1	RREQ316480	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	-65.79	0.00	0.00		
03/17/2016	PO_POENC	0000279559	1	RREQ316480	LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri	0.00	0.00	71.05	0.00		
Number of Transactions 10						Totals	-25.97	0.00	-324.74	350.71	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	4302	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
03/23/2016	GL_JOURNAL	0000353633	3	No Jrnl Ref	03/23/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	59.83		
Number of Transactions 1						Totals	-59.83	0.00	0.00	0.00	59.83

Number of Transactions 270						Fund	Totals 1000s	-124,079.27	0.00	-324.74	59,914.57	64,489.44
Number of Transactions 270						Resource	Totals 90940	-124,079.27	0.00	-324.74	59,914.57	64,489.44

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 203  
 Run Date 04/08/2016  
 Run Time 12:24:24

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	4302	12000	2016							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
Number of Transactions 5,348					DeptID	Totals 0091	-2,434,868.50	168,676.00	-4,337.92	1,222,642.15	1,385,240.27
Number of Transactions 5,348					Report	Totals	-2,434,868.50	168,676.00	-4,337.92	1,222,642.15	1,385,240.27

End of Report