

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 = '2014' and Acctg Per = 4

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2484	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	670.50	
11/07/2013	GL_JOURNAL	PAY0300999	1011	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-823.98	
Number of Transactions 2						Totals	153.48	0.00	0.00	-153.48	
Number of Transactions 2						Class	Totals 1000s	153.48	0.00	0.00	-153.48
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
11/07/2013	GL_JOURNAL	PAY0300999	1936	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	171.84	
Number of Transactions 1						Totals	-171.84	0.00	0.00	171.84	
Number of Transactions 1						Class	Totals 0000s	-171.84	0.00	0.00	171.84
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7662	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	55.32	
11/07/2013	GL_JOURNAL	PAY0300999	2834	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-67.98	
Number of Transactions 2						Totals	12.66	0.00	0.00	-12.66	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12739	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.72	
11/07/2013	GL_JOURNAL	PAY0300999	4485	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	-11.94	
Number of Transactions 2						Totals	2.22	0.00	0.00	-2.22	

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

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

Number of Transactions	4		Class	Totals	1000s	14.88	0.00	0.00	0.00	-14.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	3302	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	5725	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	13.12
11/20/2013	GL_BD_JRNL	0000302004	190		10/31/2013/Transfer appropriation to close PERS Re	3.00	0.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	191		10/31/2013/Transfer appropriation to close PERS Re	8.00	0.00	0.00	0.00	0.00
11/20/2013	GL_BD_JRNL	0000302004	192		10/31/2013/Transfer appropriation to close PERS Re	16.00	0.00	0.00	0.00	0.00

Number of Transactions	4		Class	Totals		13.88	27.00	0.00	0.00	13.12

Number of Transactions	4		Class	Totals	0000s	13.88	27.00	0.00	0.00	13.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29802	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	0.34
11/07/2013	GL_JOURNAL	PAY0300999	6899	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301135	602	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.34
11/08/2013	GL_JOURNAL	PUE0301135	603	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301136	732	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.34
11/08/2013	GL_JOURNAL	PUE0301136	731	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	-0.41

Number of Transactions	6		Class	Totals		0.07	0.00	0.00	0.00	-0.07

Number of Transactions	6		Class	Totals	1000s	0.07	0.00	0.00	0.00	-0.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	3502	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	8139	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	0.00	0.08
11/08/2013	GL_JOURNAL	PUE0301135	4656	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	0.00	-0.08
11/08/2013	GL_JOURNAL	PUE0301136	5747	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201	0.00	0.00	0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00000	3502	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
Number of Transactions 3						Totals	-0.09	0.00	0.00	0.00	0.09	
Number of Transactions 3						Class	Totals 0000s	-0.09	0.00	0.00	0.00	0.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00000	3601	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	731	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	-23.48		
11/08/2013	GL_JOURNAL	PWC0301138	732	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	19.11		
Number of Transactions 2						Totals	4.37	0.00	0.00	0.00	-4.37	
Number of Transactions 2						Class	Totals 1000s	4.37	0.00	0.00	0.00	-4.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00000	3602	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5747	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	4.90		
Number of Transactions 1						Totals	-4.90	0.00	0.00	0.00	4.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00000	3802	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
11/20/2013	GL_BD_JRNL	0000302004	19		10/31/2013/Transfer appropriation to close PERS Re		-3.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	20		10/31/2013/Transfer appropriation to close PERS Re		-8.00	0.00	0.00	0.00		
11/20/2013	GL_BD_JRNL	0000302004	21		10/31/2013/Transfer appropriation to close PERS Re		-16.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-27.00	-27.00	0.00	0.00	0.00	

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

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DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0091	00000	4301	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	REQ_PREENC	0000242946	5		Medco Supply Co/114357/Applicator Sticks used for		0.00	106.80	0.00		
10/04/2013	REQ_PREENC	0000242946	4		Medco Supply Co/114357/Cotton Tipped Applicators		0.00	131.40	0.00		
10/04/2013	REQ_PREENC	0000242946	3		Medco Supply Co/114357/Plastic Cups Item#HG21403		0.00	40.95	0.00		
10/04/2013	REQ_PREENC	0000242946	2		Medco Supply Co/114357/Gloves Vinyl Non Latex Disp		0.00	30.50	0.00		
10/04/2013	REQ_PREENC	0000242946	1		Medco Supply Co/114357/Gloves Vinyl Non Latex Disp		0.00	61.00	0.00		
10/07/2013	PO_POENC	0000217699	3	R0000242946	SCHOOL HEA-002/Applicator Sticks used for head lic		0.00	0.00	115.34		
10/07/2013	PO_POENC	0000217699	2	R0000242946	SCHOOL HEA-002/Cotton Tipped Applicators #HG90852		0.00	-131.40	0.00		
10/07/2013	PO_POENC	0000217699	2	R0000242946	SCHOOL HEA-002/Cotton Tipped Applicators #HG90852		0.00	0.00	141.91		
10/07/2013	PO_POENC	0000217699	1	R0000242946	SCHOOL HEA-002/Plastic Cups Item#HG21403		0.00	-40.95	0.00		
10/07/2013	PO_POENC	0000217699	1	R0000242946	SCHOOL HEA-002/Plastic Cups Item#HG21403		0.00	0.00	44.23		
10/07/2013	PO_POENC	0000217699	3	R0000242946	SCHOOL HEA-002/Applicator Sticks used for head lic		0.00	-106.80	0.00		
10/07/2013	PO_POENC	0000217698	1	R0000242946	MEDCO SUPPLY C/Gloves Vinyl Non Latex Disposable L		0.00	0.00	65.88		
10/07/2013	PO_POENC	0000217698	2	R0000242946	MEDCO SUPPLY C/Gloves Vinyl Non Latex Disposable		0.00	-30.50	0.00		
10/07/2013	PO_POENC	0000217698	2	R0000242946	MEDCO SUPPLY C/Gloves Vinyl Non Latex Disposable		0.00	0.00	32.94		
10/07/2013	PO_POENC	0000217698	1	R0000242946	MEDCO SUPPLY C/Gloves Vinyl Non Latex Disposable L		0.00	-61.00	0.00		
10/21/2013	AP_VOUCHER	00708322	1	P0000217699	SCHOOL HEA-002/Plastic Cups Item#HG21403		0.00	0.00	-39.03		
10/21/2013	AP_VOUCHER	00708322	1	P0000217699	SCHOOL HEA-002/Plastic Cups Item#HG21403		0.00	0.00	0.00		
10/21/2013	AP_VOUCHER	00708322	3	P0000217699	SCHOOL HEA-002/Applicator Sticks used for hea		0.00	0.00	-101.74		
10/21/2013	AP_VOUCHER	00708322	3	P0000217699	SCHOOL HEA-002/Applicator Sticks used for hea		0.00	0.00	0.00		
10/21/2013	AP_VOUCHER	00708322	2	P0000217699	SCHOOL HEA-002/Cotton Tipped Applicators #HG		0.00	0.00	-125.28		
10/21/2013	AP_VOUCHER	00708322	2	P0000217699	SCHOOL HEA-002/Cotton Tipped Applicators #HG		0.00	0.00	0.00		
10/28/2013	REQ_PREENC	0000245053	2		Liberty Flags/114357/California Outdoor Flag SKU#		0.00	102.00	0.00		
10/28/2013	REQ_PREENC	0000245053	1		Liberty Flags/114357/American Flag Rugged WaveCres		0.00	98.00	0.00		
10/30/2013	PO_POENC	0000219281	2	R0000245053	LIBERTY FLAGS/California Outdoor Flag SKU#SCA46		0.00	-102.00	0.00		
10/30/2013	PO_POENC	0000219281	2	R0000245053	LIBERTY FLAGS/California Outdoor Flag SKU#SCA46		0.00	0.00	110.16		
10/30/2013	PO_POENC	0000219281	1	R0000245053	LIBERTY FLAGS/American Flag Rugged WaveCrest Polys		0.00	-98.00	0.00		
10/30/2013	PO_POENC	0000219281	1	R0000245053	LIBERTY FLAGS/American Flag Rugged WaveCrest Polys		0.00	0.00	105.84		
Number of Transactions 27						Totals	-616.30	0.00	0.00	350.25	
Number of Transactions 31						Class	Totals 0000s	-648.20	-27.00	0.00	350.25
276	276	276	276	276	276	276	276	276	276	276	
0091	00000	4301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	4301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/31/2013	GL_BD_JRNL	0000300544	83		10/31/2013/Transfer allocations from District Rese	19,490.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	19,490.00	19,490.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	5614	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
10/02/2013	GL_JOURNAL	0000298961	327	No Jrnl Ref	10/02/2013/IKON_RICOH (n): July 2013 copiers/dupli	0.00	0.00	0.00	1,356.02	
10/02/2013	GL_JOURNAL	0000298962	328	No Jrnl Ref	10/02/2013/IKON_RICOH (n): August 2013 copiers/dup	0.00	0.00	0.00	1,399.22	
11/04/2013	GL_JOURNAL	0000300723	313	No Jrnl Ref	10/31/2013/IKON_RICOH (n): September 2013 copiers/	0.00	0.00	0.00	1,350.93	
Number of Transactions 3					Totals	-4,106.17	0.00	0.00	4,106.17	
Number of Transactions 4					Class	Totals 1000s	15,383.83	19,490.00	0.00	4,106.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	5721	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
10/16/2013	GL_BD_JRNL	0000299770	5		10/16/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
10/16/2013	GL_JOURNAL	0000299769	92	J#118286	10/16/2013/Printing Services: September 2013/From	0.00	0.00	0.00	35.32	
Number of Transactions 2					Totals	-35.32	0.00	0.00	35.32	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	5915	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
11/04/2013	GL_JOURNAL	0000300689	357	6195257345	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300689	358	6197443801	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	357	6195257345	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.64	
11/04/2013	GL_JOURNAL	0000300700	358	6197443801	10/31/2013/COX COMM: September 2013 phone lines/CO	0.00	0.00	0.00	19.64	
Number of Transactions 4					Totals	-78.56	0.00	0.00	78.56	

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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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	-113.88	0.00	0.00	0.00	113.88
Number of Transactions 63						Resource	Totals 00000	14,636.50	19,490.00	0.00	350.25	4,503.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00008	4301	1110	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund					
10/04/2013	GL_BD_JRNL	CO00299169	31		10/04/2013/Transfer of appropriations for carry ov	3,035.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	3,035.00	3,035.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	3,035.00	3,035.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 00008	3,035.00	3,035.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	1107	1110	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund					
10/10/2013	GL_BD_JRNL	0000299499	61		10/10/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	27		10/16/2013/Transfer appropriations from District R	70,123.00		0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	26		10/25/2013/Transfer allocations from District Allo	-70,123.00		0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	150	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	141,343.71	
Number of Transactions 4						Totals	-71,220.71	70,123.00	0.00	0.00	141,343.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	1165	1110	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund					
10/08/2013	GL_BD_JRNL	0000299359	159		10/08/2013/Open \$0/	0.00		0.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	2336	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00		0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals	-137.33	0.00	0.00	0.00	137.33	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 6						-71,358.04	70,123.00	0.00	0.00	141,481.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	1210	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	2818	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,515.61
Number of Transactions 1						-1,515.61	0.00	0.00	0.00	1,515.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	1308	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	3185	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	9,968.60
Number of Transactions 1						-9,968.60	0.00	0.00	0.00	9,968.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	1309	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	100	3077854	10/07/2013/Transfer	Resource 40352 Title 11 VP exp	0.00	0.00	0.00	1,586.26
10/30/2013	GL_JOURNAL	PAY0300481	3333	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	6,662.35
Number of Transactions 2						-8,248.61	0.00	0.00	0.00	8,248.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	2401	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6152	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	10,192.89
Number of Transactions 1						-10,192.89	0.00	0.00	0.00	10,192.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	2456	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
11/07/2013	GL_JOURNAL	PAY0300999	2428	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	96.79
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	2456	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
Number of Transactions 1					Totals	-96.79	0.00	0.00	0.00	96.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	2905	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7031	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,013.46
Number of Transactions 1					Totals	-1,013.46	0.00	0.00	0.00	1,013.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3101	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7659	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	822.41
10/30/2013	GL_JOURNAL	PAY0300481	7660	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	125.04
Number of Transactions 2					Totals	-947.45	0.00	0.00	0.00	947.45
Number of Transactions 9			Class	Totals 0000s	-31,983.41	0.00	0.00	0.00	31,983.41	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3101	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	218		10/10/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	64		10/16/2013/Transfer appropriations from District R		5,785.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	59		10/25/2013/Transfer allocations from District Allo		-5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7663	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	11,130.29
Number of Transactions 4					Totals	-5,345.29	5,785.00	0.00	0.00	11,130.29
Number of Transactions 4			Class	Totals 1000s	-5,345.29	5,785.00	0.00	0.00	11,130.29	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3201	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/07/2013	GL_JOURNAL	0000299223	101	3077854	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	10082	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2					Totals		-943.81	0.00	0.00
Number of Transactions 2					Class	Totals 0000s	-943.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3201	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10083	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-751.54	0.00	0.00
Number of Transactions 1					Class	Totals 1000s	-751.54	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3202	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	10500	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
11/07/2013	GL_JOURNAL	PAY0300999	3859	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00
Number of Transactions 3					Totals		-1,220.20	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3301	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2013	GL_JOURNAL	0000299223	102	3077854	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12737	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12736	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3301	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 3							Totals	-799.07	0.00	0.00	0.00	799.07	
Number of Transactions 6							Class	Totals 0000s	-2,019.27	0.00	0.00	0.00	2,019.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3301	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	532		10/10/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00		
10/14/2013	GL_BD_JRNL	0000299660	138		10/16/2013/Transfer appropriations from District R		1,017.00	0.00	0.00	0.00	0.00		
10/25/2013	GL_BD_JRNL	0000300283	125		10/25/2013/Transfer allocations from District Allo		-1,017.00	0.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	12740	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2,269.17		
Number of Transactions 4							Totals	-1,252.17	1,017.00	0.00	0.00	2,269.17	
Number of Transactions 4							Class	Totals 1000s	-1,252.17	1,017.00	0.00	0.00	2,269.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3302	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	15491	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	77.52		
10/30/2013	GL_JOURNAL	PAY0300481	15487	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	782.73		
11/07/2013	GL_JOURNAL	PAY0300999	5724	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.00	7.40		
Number of Transactions 3							Totals	-867.65	0.00	0.00	0.00	867.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3421	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17938	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	25.72		
10/30/2013	GL_JOURNAL	PAY0300481	17939	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	3.86		

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

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Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3421	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2					Totals	-29.58	0.00	0.00	0.00	29.58
Number of Transactions 5					Class	Totals 0000s	-897.23	0.00	0.00	897.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3421	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1160		10/10/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	286		10/16/2013/Transfer appropriations from District R	129.00	0.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	257		10/25/2013/Transfer allocations from District Allo	-129.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	17941	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	282.92
Number of Transactions 4					Totals	-153.92	129.00	0.00	0.00	282.92
Number of Transactions 4					Class	Totals 1000s	-153.92	129.00	0.00	282.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3431	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19996	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	38.58
Number of Transactions 1					Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3441	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21862	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	78.80
10/30/2013	GL_JOURNAL	PAY0300481	21863	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	32.14
Number of Transactions 2					Totals	-110.94	0.00	0.00	0.00	110.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-149.52	0.00	0.00	149.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1317		10/10/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	323		10/16/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	290		10/25/2013/Transfer allocations from District Allo	-963.00	0.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	21865	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,221.80
Number of Transactions 4						Totals	-1,258.80	963.00	0.00	2,221.80
Number of Transactions 4						Totals 1000s	-1,258.80	963.00	0.00	2,221.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3451	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23921	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	250.73
Number of Transactions 1						Totals	-250.73	0.00	0.00	250.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3461	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25785	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	2,184.83
10/30/2013	GL_JOURNAL	PAY0300481	25786	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.00	458.07
Number of Transactions 2						Totals	-2,642.90	0.00	0.00	2,642.90
Number of Transactions 3						Totals 0000s	-2,893.63	0.00	0.00	2,893.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3461	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3461	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
10/10/2013	GL_BD_JRNL	0000299499	1474		10/10/2013/Transfer appropriations from District R		13,169.00	0.00	0.00			
10/14/2013	GL_BD_JRNL	0000299660	360		10/16/2013/Transfer appropriations from District R		13,169.00	0.00	0.00			
10/25/2013	GL_BD_JRNL	0000300283	323		10/25/2013/Transfer allocations from District Allo		-13,169.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	25788	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-14,916.10	13,169.00	0.00	0.00	28,085.10

Number of Transactions 4							Class	Totals 1000s	-14,916.10	13,169.00	0.00	0.00	28,085.10
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3471	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27828	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-4,136.96	0.00	0.00	0.00	4,136.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3501	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/07/2013	GL_JOURNAL	0000299223	103	3077854	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	29799	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
10/30/2013	GL_JOURNAL	PAY0300481	29800	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	605	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	606	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	735	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	736	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	737	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 8							Totals	-9.86	0.00	0.00	0.00	9.86

Number of Transactions 9							Class	Totals 0000s	-4,146.82	0.00	0.00	0.00	4,146.82
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0091	00010	3501	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
10/10/2013	GL_BD_JRNL	0000299499	846		10/10/2013/Transfer appropriations from District R		35.00	0.00	0.00				
10/14/2013	GL_BD_JRNL	0000299660	212		10/16/2013/Transfer appropriations from District R		35.00	0.00	0.00				
10/25/2013	GL_BD_JRNL	0000300283	191		10/25/2013/Transfer allocations from District Allo		-35.00	0.00	0.00				
10/30/2013	GL_JOURNAL	PAY0300481	29803	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	70.74				
11/08/2013	GL_JOURNAL	PUE0301135	604	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	-70.74				
11/08/2013	GL_JOURNAL	PUE0301136	733	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.07				
11/08/2013	GL_JOURNAL	PUE0301136	734	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	70.67				
Number of Transactions 7							Totals	-35.74	35.00	0.00	0.00	70.74	
Number of Transactions 7							Class	Totals 1000s	-35.74	35.00	0.00	0.00	70.74
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0091	00010	3502	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	32618	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.50			
10/30/2013	GL_JOURNAL	PAY0300481	32614	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.10			
11/07/2013	GL_JOURNAL	PAY0300999	8138	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.05			
11/08/2013	GL_JOURNAL	PUE0301135	4657	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-5.10			
11/08/2013	GL_JOURNAL	PUE0301135	4658	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.05			
11/08/2013	GL_JOURNAL	PUE0301135	4659	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.50			
11/08/2013	GL_JOURNAL	PUE0301136	5748	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.05			
11/08/2013	GL_JOURNAL	PUE0301136	5749	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	5.10			
11/08/2013	GL_JOURNAL	PUE0301136	5750	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.51			
Number of Transactions 9							Totals	-5.66	0.00	0.00	0.00	5.66	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0091	00010	3601	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/07/2013	GL_JOURNAL	0000299223	104	3077854	10/07/2013/Transfer Resource 40352 Title 11 VP exp		0.00	0.00	0.00	45.21			
11/08/2013	GL_JOURNAL	PWC0301138	735	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	189.88			
11/08/2013	GL_JOURNAL	PWC0301138	736	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	284.11			
11/08/2013	GL_JOURNAL	PWC0301138	737	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	43.19			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3601	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-562.39	0.00	0.00	562.39
Number of Transactions 13						Class	Totals 0000s	-568.05	0.00	568.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/10/2013	GL_BD_JRNL	0000299499	1003		10/10/2013/Transfer	appropriations from District R	1,999.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	249		10/16/2013/Transfer	appropriations from District R	1,999.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	224		10/25/2013/Transfer	allocations from District Allo	-1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	733	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.91
11/08/2013	GL_JOURNAL	PWC0301138	734	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	4,028.30
Number of Transactions 5						Totals	-2,033.21	1,999.00	0.00	4,032.21
Number of Transactions 5						Class	Totals 1000s	-2,033.21	1,999.00	4,032.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3602	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5748	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	2.76
11/08/2013	GL_JOURNAL	PWC0301138	5749	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	290.50
11/08/2013	GL_JOURNAL	PWC0301138	5750	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	28.88
Number of Transactions 3						Totals	-322.14	0.00	0.00	322.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3701	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	105	Combined	10/07/2013/Transfer	Resource 40352 Title 11 VP exp	0.00	0.00	0.00	9.58
11/08/2013	GL_JOURNAL	PRM0301131	331	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	60.21
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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3701	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	332	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	40.24
11/08/2013	GL_JOURNAL	PRM0301131	333	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	11.91
Number of Transactions 4					Totals	-121.94	0.00	0.00	121.94
Number of Transactions 7					Class	Totals 0000s	-444.08	0.00	444.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3701	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2013	GL_BD_JRNL	0000299499	375		10/10/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00
10/14/2013	GL_BD_JRNL	0000299660	101		10/16/2013/Transfer appropriations from District R	551.00	0.00	0.00	0.00
10/25/2013	GL_BD_JRNL	0000300283	92		10/25/2013/Transfer allocations from District Allo	-551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	330	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	1,110.96
Number of Transactions 4					Totals	-559.96	551.00	0.00	1,110.96
Number of Transactions 4					Class	Totals 1000s	-559.96	551.00	1,110.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3702	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2013	GL_JOURNAL	PRM0301131	2655	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	34.55
11/08/2013	GL_JOURNAL	PRM0301131	2656	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.54
Number of Transactions 2					Totals	-38.09	0.00	0.00	38.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3802	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
11/15/2013	GL_BD_JRNL	0000301670	91		10/31/2013/Transfer allocations from school sites	-1,662.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301670	92		10/31/2013/Transfer allocations from school sites	-222.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3802	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-1,884.00	-1,884.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3985	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3528	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.17	
10/30/2013	GL_JOURNAL	PAY0300481	35099	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.36	
10/30/2013	GL_JOURNAL	PAY0300481	35098	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.94	
Number of Transactions 3						Totals	-28.13	0.00	0.00	28.13	
Number of Transactions 7						Class	Totals 0000s	-1,950.22	-1,884.00	0.00	66.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3985	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/10/2013	GL_BD_JRNL	0000299499	689		10/10/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/14/2013	GL_BD_JRNL	0000299660	175		10/16/2013/Transfer appropriations from District R		111.00	0.00	0.00	0.00	
10/24/2013	GL_JOURNAL	0000300183	3872	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.75	
10/24/2013	GL_JOURNAL	0000300183	4624	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.20	
10/24/2013	GL_JOURNAL	0000300183	5648	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.19	
10/24/2013	GL_JOURNAL	0000300183	814	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51	
10/24/2013	GL_JOURNAL	0000300183	1257	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	1393	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.33	
10/24/2013	GL_JOURNAL	0000300183	1474	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	1886	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	2043	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.69	
10/24/2013	GL_JOURNAL	0000300183	2053	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	2065	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2108	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	
10/24/2013	GL_JOURNAL	0000300183	2112	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/24/2013	GL_JOURNAL	0000300183	2439	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.70	
10/24/2013	GL_JOURNAL	0000300183	2748	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.73	

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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3985	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	2962	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3065	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	3120	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	1970	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	728	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3644	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3383	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/24/2013	GL_JOURNAL	0000300183	3331	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.66		
10/24/2013	GL_JOURNAL	0000300183	1928	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.78		
10/25/2013	GL_BD_JRNL	0000300283	158		10/25/2013/Transfer allocations from District Allo	-111.00	0.00	0.00	0.00		
10/30/2013	GL_JOURNAL	PAY0300481	35101	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	220.53		
Number of Transactions 28						Totals	-93.45	111.00	0.00	204.45	
Number of Transactions 28						Class	Totals 1000s	-93.45	111.00	0.00	204.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3995	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37167	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	15.91		
Number of Transactions 1						Totals	-15.91	0.00	0.00	15.91	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	5916	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
11/04/2013	GL_JOURNAL	0000300689	359	6193445800	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	67.67		
11/04/2013	GL_JOURNAL	0000300689	360	6197447608	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	361	6197447609	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	362	6197447610	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	363	6197447611	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	364	6197447612	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	365	6195257344	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	366	6195257347	10/31/2013/COX COMM: August 2013 phone lines/COX C	0.00	0.00	0.00	19.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0091	00010	5916	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund													
11/04/2013	GL_JOURNAL	0000300689	367	6195257361	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	368	6195257362	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	369	6195257363	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	370	6195257364	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300689	371	6192380471	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	6.76		
11/04/2013	GL_JOURNAL	0000300689	372	6195257360	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	12.25		
11/04/2013	GL_JOURNAL	0000300689	373	6195257418	10/31/2013/COX	COMM: August 2013 phone lines/COX	C	0.00	0.00	0.00	12.25		
11/04/2013	GL_JOURNAL	0000300700	359	6193445800	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	67.73		
11/04/2013	GL_JOURNAL	0000300700	360	6197447608	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	361	6197447609	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	362	6197447610	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	363	6197447611	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	364	6197447612	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	365	6195257344	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	366	6195257347	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	367	6195257361	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	368	6195257362	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	369	6195257363	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	370	6195257364	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	19.64		
11/04/2013	GL_JOURNAL	0000300700	371	6192380471	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	5.36		
11/04/2013	GL_JOURNAL	0000300700	372	6195257360	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	-10.03		
11/04/2013	GL_JOURNAL	0000300700	373	6195257418	10/31/2013/COX	COMM: September 2013 phone lines/CO		0.00	0.00	0.00	-10.03		
Number of Transactions 30							Totals	-584.04	0.00	0.00	0.00	584.04	
Number of Transactions 31							Class	Totals 0000s	-599.95	0.00	0.00	0.00	599.95
Number of Transactions 166							Resource	Totals 00010	-144,354.21	91,998.00	0.00	0.00	236,352.21
0091	00011	1162	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1727	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	823.97		
11/07/2013	GL_JOURNAL	PAY0300999	284	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll		0.00	0.00	0.00	823.98		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	1162	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
Number of Transactions 2					Totals	-1,647.95	0.00	0.00	0.00	1,647.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7664	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	45.32
11/07/2013	GL_JOURNAL	PAY0300999	2835	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	56.65
Number of Transactions 2					Totals	-101.97	0.00	0.00	0.00	101.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	3301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12741	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	28.98
11/07/2013	GL_JOURNAL	PAY0300999	4486	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	20.45
Number of Transactions 2					Totals	-49.43	0.00	0.00	0.00	49.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	3501	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29804	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	0.42
11/07/2013	GL_JOURNAL	PAY0300999	6900	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	607	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301135	608	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	738	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	739	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.41
Number of Transactions 6					Totals	-0.82	0.00	0.00	0.00	0.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00011	3601	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00011	3601	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	738	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48
11/08/2013	GL_JOURNAL	PWC0301138	739	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	23.48
Number of Transactions 2						Totals	-46.96	0.00	0.00	46.96
Number of Transactions 14						Class	Totals 1000s	-1,847.13	0.00	1,847.13
Number of Transactions 14						Resource	Totals 00011	-1,847.13	0.00	1,847.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00014	1107	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	356		10/25/2013/Transfer allocations from District Allo		70,123.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	151	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,760.59
Number of Transactions 2						Totals	68,362.41	70,123.00	0.00	1,760.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00014	3101	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	389		10/25/2013/Transfer allocations from District Allo		5,785.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	7665	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	145.25
Number of Transactions 2						Totals	5,639.75	5,785.00	0.00	145.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	00014	3301	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	455		10/25/2013/Transfer allocations from District Allo		1,017.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	12742	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	25.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2					Totals	991.47	1,017.00	0.00	0.00	25.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3421	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	587		10/25/2013/Transfer allocations from District Allo	129.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	17942	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5.03	
Number of Transactions 2					Totals	123.97	129.00	0.00	0.00	5.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	620		10/25/2013/Transfer allocations from District Allo	963.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	21866	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	14.26	
Number of Transactions 2					Totals	948.74	963.00	0.00	0.00	14.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3461	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	653		10/25/2013/Transfer allocations from District Allo	13,169.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	25789	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	670.49	
Number of Transactions 2					Totals	12,498.51	13,169.00	0.00	0.00	670.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	521		10/25/2013/Transfer allocations from District Allo	35.00	0.00	0.00	0.00	
10/30/2013	GL_JOURNAL	PAY0300481	29805	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.88	
11/08/2013	GL_JOURNAL	PUE0301135	609	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.	0.00	0.00	0.00	-0.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301136	740	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.88
Number of Transactions 4					Totals		34.12	35.00	0.00	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	554		10/25/2013/Transfer allocations from District Allo		1,999.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PWC0301138	740	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	50.18
Number of Transactions 2					Totals		1,948.82	1,999.00	0.00	50.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3701	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	422		10/25/2013/Transfer allocations from District Allo		551.00	0.00	0.00	0.00
11/08/2013	GL_JOURNAL	PRM0301131	334	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	13.84
Number of Transactions 2					Totals		537.16	551.00	0.00	13.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00014	3985	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/25/2013	GL_BD_JRNL	0000300283	488		10/25/2013/Transfer allocations from District Allo		111.00	0.00	0.00	0.00
10/30/2013	GL_JOURNAL	PAY0300481	35102	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.75
Number of Transactions 2					Totals		108.25	111.00	0.00	2.75
Number of Transactions 22					Class	Totals 1000s	91,193.20	93,882.00	0.00	2,688.80
Number of Transactions 22					Resource	Totals 00014	91,193.20	93,882.00	0.00	2,688.80

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	1118	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1445	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12,026.37
Number of Transactions 1							Totals	-12,026.37	0.00	0.00	12,026.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	1162	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1728	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	285	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33
Number of Transactions 2							Totals	-274.66	0.00	0.00	274.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	3101	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7666	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,003.50
Number of Transactions 1							Totals	-1,003.50	0.00	0.00	1,003.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	3301	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12743	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	177.33
11/07/2013	GL_JOURNAL	PAY0300999	4487	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99
Number of Transactions 2							Totals	-179.32	0.00	0.00	179.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00016	3421	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17943	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	25.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	3421	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1					Totals	-25.72	0.00	0.00	0.00	25.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	3441	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	21867	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	143.58
Number of Transactions 1					Totals	-143.58	0.00	0.00	0.00	143.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	3461	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25790	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,075.60
Number of Transactions 1					Totals	-2,075.60	0.00	0.00	0.00	2,075.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	3501	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29806	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.08
11/07/2013	GL_JOURNAL	PAY0300999	6901	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	610	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-6.08
11/08/2013	GL_JOURNAL	PUE0301135	611	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301136	741	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	742	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	743	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.00	6.01
Number of Transactions 7					Totals	-6.15	0.00	0.00	0.00	6.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	3601	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	741	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	742	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91	
11/08/2013	GL_JOURNAL	PWC0301138	743	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	342.75	
Number of Transactions 3					Totals	-350.57	0.00	0.00	350.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	3701	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	335	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	94.53	
Number of Transactions 1					Totals	-94.53	0.00	0.00	94.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00016	3985	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	695	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64	
10/24/2013	GL_JOURNAL	0000300183	1477	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73	
10/30/2013	GL_JOURNAL	PAY0300481	35103	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	18.76	
Number of Transactions 3					Totals	-17.39	0.00	0.00	17.39	
Number of Transactions 23					Class	Totals 1000s	-16,197.39	0.00	0.00	16,197.39
Number of Transactions 23					Resource	Totals 00016	-16,197.39	0.00	0.00	16,197.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	3985	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	2518	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.55	
10/24/2013	GL_JOURNAL	0000300183	3013	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.68	
10/24/2013	GL_JOURNAL	0000300183	4759	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.56	

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00018	3985	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
Number of Transactions 3							Totals	1.79	0.00	0.00	0.00	-1.79	
Number of Transactions 3							Class	Totals 1000s	1.79	0.00	0.00	0.00	-1.79
Number of Transactions 3							Resource	Totals 00018	1.79	0.00	0.00	0.00	-1.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	2201	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	4932	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,832.22		
Number of Transactions 1							Totals	-7,832.22	0.00	0.00	0.00	7,832.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	2320	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	5938	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	7,868.72		
Number of Transactions 1							Totals	-7,868.72	0.00	0.00	0.00	7,868.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	3202	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	10506	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,796.49		
Number of Transactions 1							Totals	-1,796.49	0.00	0.00	0.00	1,796.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	3302	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	3302	0000	25000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	15497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,031.98
Number of Transactions 1					Totals		-1,031.98	0.00	0.00	1,031.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	3431	0000	25000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	20005	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.79
Number of Transactions 1					Totals		-49.79	0.00	0.00	49.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	3451	0000	25000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	23930	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	414.85
Number of Transactions 1					Totals		-414.85	0.00	0.00	414.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	3471	0000	25000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	27837	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,443.94
Number of Transactions 1					Totals		-5,443.94	0.00	0.00	5,443.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	3502	0000	25000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/30/2013	GL_JOURNAL	PAY0300481	32624	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.74
11/08/2013	GL_JOURNAL	PUE0301135	4660	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-6.74
11/08/2013	GL_JOURNAL	PUE0301136	5751	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.92
11/08/2013	GL_JOURNAL	PUE0301136	5752	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3502	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4							Totals	-7.85	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3602	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PWC0301138	5751	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		223.22
11/08/2013	GL_JOURNAL	PWC0301138	5752	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00		224.26
Number of Transactions 2							Totals	-447.48	0.00	0.00	447.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3702	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
11/08/2013	GL_JOURNAL	PRM0301131	2657	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		0.00
11/08/2013	GL_JOURNAL	PRM0301131	2658	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00		47.53
Number of Transactions 2							Totals	-47.53	0.00	0.00	47.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3802	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											
11/25/2013	GL_BD_JRNL	0000302465	5		10/31/2013/Transfer of appropriation to align budg		-2,303.00	0.00	0.00		0.00
Number of Transactions 1							Totals	-2,303.00	-2,303.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3995	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/30/2013	GL_JOURNAL	PAY0300481	37176	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00		21.45
Number of Transactions 1							Totals	-21.45	0.00	0.00	21.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 17						Class	Totals 0000s	-27,265.30	-2,303.00	0.00	0.00	24,962.30
Number of Transactions 17						Resource	Totals 00030	-27,265.30	-2,303.00	0.00	0.00	24,962.30
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0091	00031	4302	0000	01000	7004	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/14/2013	REQ_PREENC	0000237936	1		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		120.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237936	1		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00		-120.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237936	2		Waxie Sanitary Supply/116236/W-400 HEAVY-DUTY STRI	0.00		42.80	0.00	0.00		
08/14/2013	REQ_PREENC	0000237936	2		Waxie Sanitary Supply/116236/W-400 HEAVY-DUTY STRI	0.00		-42.80	0.00	0.00		
08/14/2013	REQ_PREENC	0000237936	3		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT	0.00		344.00	0.00	0.00		
08/14/2013	REQ_PREENC	0000237936	3		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT	0.00		-344.00	0.00	0.00		
08/19/2013	PO_POENC	0000213722	1	R0000237936	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00		129.60		
08/19/2013	PO_POENC	0000213722	1	R0000237936	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00		0.00		-129.60		
08/19/2013	PO_POENC	0000213722	2	R0000237936	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00		46.22		
08/19/2013	PO_POENC	0000213722	2	R0000237936	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00		0.00		-46.22		
08/19/2013	PO_POENC	0000213722	3	R0000237936	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		371.52		
08/19/2013	PO_POENC	0000213722	3	R0000237936	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00		-371.52		
08/23/2013	PO_POENC	0000214361	1	R0000238755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		561.60		
08/23/2013	PO_POENC	0000214361	1	R0000238755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00		-561.60		
08/23/2013	PO_POENC	0000214361	2	R0000238755	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00		268.92		
08/23/2013	PO_POENC	0000214361	2	R0000238755	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00		-268.92		
08/23/2013	PO_POENC	0000214361	3	R0000238755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00		428.76		
08/23/2013	PO_POENC	0000214361	3	R0000238755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00		-428.76		
08/23/2013	PO_POENC	0000214361	4	R0000238755	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		626.94		
08/23/2013	PO_POENC	0000214361	4	R0000238755	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00		-626.94		
08/23/2013	REQ_PREENC	0000238755	1		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00		520.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	1		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00		-520.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	2		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S	0.00		249.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	2		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S	0.00		-249.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		-397.00	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00		580.50	0.00	0.00		
08/23/2013	REQ_PREENC	0000238755	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00		-580.50	0.00	0.00		
10/08/2013	REQ_PREENC	0000243219	1		Waxie Sanitary Supply/124792/MSN RESTROOM CLEANER	0.00		60.80	0.00	0.00		
10/08/2013	REQ_PREENC	0000243219	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00		397.00	0.00	0.00		
10/08/2013	REQ_PREENC	0000243219	3		Waxie Sanitary Supply/124792/SENSOR VAC PAPER 5300	0.00		48.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	00031	4302	0000	01000	7004	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/10/2013	PO_POENC	0000218022	3	R0000243219	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	51.84	0.00
10/10/2013	PO_POENC	0000218022	2	R0000243219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
10/10/2013	PO_POENC	0000218022	2	R0000243219	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
10/10/2013	PO_POENC	0000218022	3	R0000243219	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-48.00	0.00	0.00
10/10/2013	PO_POENC	0000218022	1	R0000243219	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-60.80	0.00	0.00
10/10/2013	PO_POENC	0000218022	1	R0000243219	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	65.66	0.00
10/15/2013	AP_VOUCHER	00706800	3	P0000218022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-51.84	0.00
10/15/2013	AP_VOUCHER	00706800	3	P0000218022	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	51.84
10/15/2013	AP_VOUCHER	00706800	2	P0000218022	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
10/15/2013	AP_VOUCHER	00706800	2	P0000218022	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
10/15/2013	AP_VOUCHER	00706800	1	P0000218022	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	-65.66	0.00
10/15/2013	AP_VOUCHER	00706800	1	P0000218022	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	0.00	65.66
10/22/2013	PO_POENC	0000218736	5	R0000244379	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	-55.20	0.00	0.00
10/22/2013	PO_POENC	0000218736	5	R0000244379	WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS	0.00	0.00	59.62	0.00
10/22/2013	PO_POENC	0000218736	4	R0000244379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	0.00
10/22/2013	PO_POENC	0000218736	4	R0000244379	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
10/22/2013	PO_POENC	0000218736	3	R0000244379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
10/22/2013	PO_POENC	0000218736	3	R0000244379	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
10/22/2013	PO_POENC	0000218736	2	R0000244379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00
10/22/2013	PO_POENC	0000218736	2	R0000244379	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00
10/22/2013	PO_POENC	0000218736	1	R0000244379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-238.20	0.00	0.00
10/22/2013	PO_POENC	0000218736	1	R0000244379	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	257.26	0.00
10/22/2013	REQ_PREENC	0000244379	2		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
10/22/2013	REQ_PREENC	0000244379	1		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	238.20	0.00	0.00
10/22/2013	REQ_PREENC	0000244379	5		Waxie Sanitary Supply/116236/041 WAXIE SEAT COVERS	0.00	55.20	0.00	0.00
10/22/2013	REQ_PREENC	0000244379	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
10/22/2013	REQ_PREENC	0000244379	3		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
10/24/2013	AP_VOUCHER	00708943	5	P0000218736	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	0.00	59.61
10/24/2013	AP_VOUCHER	00708943	4	P0000218736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
10/24/2013	AP_VOUCHER	00708943	4	P0000218736	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
10/24/2013	AP_VOUCHER	00708943	3	P0000218736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
10/24/2013	AP_VOUCHER	00708943	3	P0000218736	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
10/24/2013	AP_VOUCHER	00708943	2	P0000218736	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-161.35	0.00
10/24/2013	AP_VOUCHER	00708943	5	P0000218736	WAXIE-001/041 WAXIE SEAT COVERS 20 PACK	0.00	0.00	-59.61	0.00
10/24/2013	AP_VOUCHER	00708943	1	P0000218736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	257.26
10/24/2013	AP_VOUCHER	00708943	1	P0000218736	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-257.26	0.00
10/24/2013	AP_VOUCHER	00708943	2	P0000218736	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	161.35
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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00031	4302	0000	01000	7004	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
Number of Transactions 68							Totals	-1,612.23	0.00	0.00	0.01	1,612.22	
Number of Transactions 68							Class	Totals 0000s	-1,612.23	0.00	0.00	0.01	1,612.22
Number of Transactions 68							Resource	Totals 00031	-1,612.23	0.00	0.00	0.01	1,612.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	02500	2253	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	5668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,379.52		
11/07/2013	GL_JOURNAL	PAY0300999	2027	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	2,938.40		
Number of Transactions 2							Totals	-5,317.92	0.00	0.00	0.00	5,317.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	02500	3202	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	10507	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	272.27		
11/07/2013	GL_JOURNAL	PAY0300999	3860	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	297.02		
Number of Transactions 2							Totals	-569.29	0.00	0.00	0.00	569.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	02500	3302	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy													
10/30/2013	GL_JOURNAL	PAY0300481	15498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	182.04		
11/07/2013	GL_JOURNAL	PAY0300999	5728	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	224.80		
Number of Transactions 2							Totals	-406.84	0.00	0.00	0.00	406.84	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	02500	3502	0000	25000	8505	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
10/30/2013	GL_JOURNAL	PAY0300481	32625	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.19	
11/07/2013	GL_JOURNAL	PAY0300999	8142	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	1.47	
11/08/2013	GL_JOURNAL	PUE0301135	4661	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.47	
11/08/2013	GL_JOURNAL	PUE0301135	4662	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.19	
11/08/2013	GL_JOURNAL	PUE0301136	5753	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.19	
11/08/2013	GL_JOURNAL	PUE0301136	5754	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.47	
Number of Transactions 6							Totals	-2.66	0.00	0.00	2.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	02500	3602	0000	25000	8505	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 02500 - Redevel Agencies Capital Fac Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy												
11/08/2013	GL_JOURNAL	PWC0301138	5753	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	67.82	
11/08/2013	GL_JOURNAL	PWC0301138	5754	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	83.74	
Number of Transactions 2							Totals	-151.56	0.00	0.00	151.56	
Number of Transactions 14							Class	Totals 0000s	-6,448.27	0.00	0.00	6,448.27
Number of Transactions 14							Resource	Totals 02500	-6,448.27	0.00	0.00	6,448.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	05100	9780	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund												
11/08/2013	GL_BD_JRNL	0000301130	809		10/31/2013/Accept budget and spend income from var			321.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	321.00	321.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	321.00	321.00	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

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BUDGET TRANSACTION DETAIL

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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>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	05100	9780	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
Number of Transactions 1					Resource	Totals 05100	321.00	321.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	1109	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1157	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	4,515.94
Number of Transactions 1					Totals		-4,515.94	0.00	0.00	0.00	4,515.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	1192	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2485	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,235.96
11/07/2013	GL_JOURNAL	PAY0300999	1012	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1,476.29
Number of Transactions 2					Totals		-2,712.25	0.00	0.00	0.00	2,712.25
Number of Transactions 3					Class	Totals 1000s	-7,228.19	0.00	0.00	0.00	7,228.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	1240	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3066	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,325.52
Number of Transactions 1					Totals		-1,325.52	0.00	0.00	0.00	1,325.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	3101	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7661	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	109.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0091	30100	3101	0000	01000	0000	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

Number of Transactions 1
Totals
-109.36 0.00 0.00 0.00 109.36

Number of Transactions 2
Class
Totals 0000s
-1,434.88 0.00 0.00 0.00 1,434.88

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	30100	3101	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	7667	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	474.53
11/07/2013	GL_JOURNAL	PAY0300999	2836	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	110.47

Number of Transactions 2
Totals
-585.00 0.00 0.00 0.00 585.00

Number of Transactions 2
Class
Totals 1000s
-585.00 0.00 0.00 0.00 585.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	30100	3301	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12738	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	19.22

Number of Transactions 1
Totals
-19.22 0.00 0.00 0.00 19.22

Number of Transactions 1
Class
Totals 0000s
-19.22 0.00 0.00 0.00 19.22

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	30100	3301	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	12744	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	83.40
11/07/2013	GL_JOURNAL	PAY0300999	4488	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll	0.00	0.00	0.00	21.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	3301	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund													
Number of Transactions 2							Totals	-104.79	0.00	0.00	0.00	104.79	
Number of Transactions 2							Class	Totals 1000s	-104.79	0.00	0.00	0.00	104.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	3421	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17940	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	5.14		
Number of Transactions 1							Totals	-5.14	0.00	0.00	0.00	5.14	
Number of Transactions 1							Class	Totals 0000s	-5.14	0.00	0.00	0.00	5.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	3421	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	17944	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	3441	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	21864	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	42.86		
Number of Transactions 1							Totals	-42.86	0.00	0.00	0.00	42.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 1										
Class	Totals 0000s	-42.86	0.00	0.00	42.86					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21868	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	107.15
Number of Transactions 1										
					Totals		-107.15	0.00	0.00	107.15
Number of Transactions 1										
Class	Totals 1000s	-107.15	0.00	0.00	0.00	107.15				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3461	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25787	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	247.18
Number of Transactions 1										
					Totals		-247.18	0.00	0.00	247.18
Number of Transactions 1										
Class	Totals 0000s	-247.18	0.00	0.00	0.00	247.18				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3461	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25791	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	1,526.90
Number of Transactions 1										
					Totals		-1,526.90	0.00	0.00	1,526.90
Number of Transactions 1										
Class	Totals 1000s	-1,526.90	0.00	0.00	0.00	1,526.90				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3501	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29801	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	0.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3501	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PUE0301135	614	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.66
11/08/2013	GL_JOURNAL	PUE0301136	747	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.66
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66
Number of Transactions 3						Class	Totals 0000s	-0.66	0.00	0.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29807	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.88
11/07/2013	GL_JOURNAL	PAY0300999	6902	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.75
11/08/2013	GL_JOURNAL	PUE0301135	613	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.75
11/08/2013	GL_JOURNAL	PUE0301135	612	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.88
11/08/2013	GL_JOURNAL	PUE0301136	744	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.62
11/08/2013	GL_JOURNAL	PUE0301136	745	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.74
11/08/2013	GL_JOURNAL	PUE0301136	746	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.26
Number of Transactions 7						Totals	-3.62	0.00	0.00	3.62
Number of Transactions 7						Class	Totals 1000s	-3.62	0.00	3.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	3601	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	747	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	37.78
Number of Transactions 1						Totals	-37.78	0.00	0.00	37.78
Number of Transactions 1						Class	Totals 0000s	-37.78	0.00	37.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	3601	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	746	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	128.70		
11/08/2013	GL_JOURNAL	PWC0301138	745	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	42.07		
11/08/2013	GL_JOURNAL	PWC0301138	744	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	35.22		
Number of Transactions 3						Totals	-205.99	0.00	0.00	205.99	
Number of Transactions 3						Class	Totals 1000s	-205.99	0.00	0.00	205.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	3701	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	337	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	10.42		
Number of Transactions 1						Totals	-10.42	0.00	0.00	10.42	
Number of Transactions 1						Class	Totals 0000s	-10.42	0.00	0.00	10.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	3701	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	336	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	35.50		
Number of Transactions 1						Totals	-35.50	0.00	0.00	35.50	
Number of Transactions 1						Class	Totals 1000s	-35.50	0.00	0.00	35.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	3985	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35100	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	2.07		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30100	3985	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 1						Totals	-2.07	0.00	0.00	0.00	2.07	
Number of Transactions 1						Class	Totals 0000s	-2.07	0.00	0.00	0.00	2.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30100	3985	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	2694	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.38		
10/30/2013	GL_JOURNAL	PAY0300481	35104	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	7.04		
Number of Transactions 2						Totals	-6.66	0.00	0.00	0.00	6.66	
Number of Transactions 2						Class	Totals 1000s	-6.66	0.00	0.00	0.00	6.66
Number of Transactions 35						Resource	Totals 30100	-11,616.87	0.00	0.00	0.00	11,616.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30106	2404	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	6502	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	590.47		
Number of Transactions 1						Totals	-590.47	0.00	0.00	0.00	590.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	30106	3202	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10497	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	67.56		
Number of Transactions 1						Totals	-67.56	0.00	0.00	0.00	67.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	3302	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15488	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	45.17
Number of Transactions 1					Totals		-45.17	0.00	0.00	45.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	3431	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	19997	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	4.29
Number of Transactions 1					Totals		-4.29	0.00	0.00	4.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	3451	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23922	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	35.72
Number of Transactions 1					Totals		-35.72	0.00	0.00	35.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	3471	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27829	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	508.96
Number of Transactions 1					Totals		-508.96	0.00	0.00	508.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	3502	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32615	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.30
11/08/2013	GL_JOURNAL	PUE0301135	4663	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.30
11/08/2013	GL_JOURNAL	PUE0301136	5755	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.30

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	30106	3502	0000	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 3							Totals	-0.30	0.00	0.00	0.30	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	30106	3602	0000	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5755	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	16.83	
Number of Transactions 1							Totals	-16.83	0.00	0.00	16.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	30106	3702	0000	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2659	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	2.06	
Number of Transactions 1							Totals	-2.06	0.00	0.00	2.06	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	30106	3995	0000	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37168	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	0.92	
Number of Transactions 1							Totals	-0.92	0.00	0.00	0.92	
Number of Transactions 12							Class	Totals 0000s	-1,272.28	0.00	0.00	1,272.28
Number of Transactions 12							Resource	Totals 30106	-1,272.28	0.00	0.00	1,272.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	33100	2101	5770	01000	4262	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	2101	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	3753	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	5,616.46	
Number of Transactions 1					Totals		-5,616.46	0.00	0.00	0.00	5,616.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	2151	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4443	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	270.90	
11/07/2013	GL_JOURNAL	PAY0300999	1471	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	1,072.65	
Number of Transactions 2					Totals		-1,343.55	0.00	0.00	0.00	1,343.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3202	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	642.64	
Number of Transactions 1					Totals		-642.64	0.00	0.00	0.00	642.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3302	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	15494	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	450.40	
11/07/2013	GL_JOURNAL	PAY0300999	5727	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP Payroll	0.00	0.00	0.00	72.30	
Number of Transactions 2					Totals		-522.70	0.00	0.00	0.00	522.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3431	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	20002	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll	0.00	0.00	0.00	51.44	

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3431	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 1							Totals	-51.44	0.00	0.00	51.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3451	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	23927	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	293.10
Number of Transactions 1							Totals	-293.10	0.00	0.00	293.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3471	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27834	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,872.24
Number of Transactions 1							Totals	-4,872.24	0.00	0.00	4,872.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3502	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32621	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.96
11/07/2013	GL_JOURNAL	PAY0300999	8141	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.55
11/08/2013	GL_JOURNAL	PUE0301135	4664	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.96
11/08/2013	GL_JOURNAL	PUE0301135	4665	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.55
11/08/2013	GL_JOURNAL	PUE0301136	5756	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	5757	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.54
11/08/2013	GL_JOURNAL	PUE0301136	5758	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.81
Number of Transactions 7							Totals	-3.49	0.00	0.00	3.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3602	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3602	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	5756	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.72	
11/08/2013	GL_JOURNAL	PWC0301138	5757	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	30.57	
11/08/2013	GL_JOURNAL	PWC0301138	5758	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	160.07	
Number of Transactions 3						Totals	-198.36	0.00	0.00	198.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3702	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	2660	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	19.60	
Number of Transactions 1						Totals	-19.60	0.00	0.00	19.60	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	33100	3995	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37173	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.77	
Number of Transactions 1						Totals	-8.77	0.00	0.00	8.77	
Number of Transactions 21						Class	Totals 5000s	-13,572.35	0.00	0.00	13,572.35
Number of Transactions 21						Resource	Totals 33100	-13,572.35	0.00	0.00	13,572.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	40352	1309	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
10/07/2013	GL_JOURNAL	0000299223	1	3077854	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-1,586.26	
Number of Transactions 1						Totals	1,586.26	0.00	0.00	-1,586.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3201	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	2	3077854	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-181.50
Number of Transactions 1						Totals	181.50	0.00	0.00	-181.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3301	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	3	3077854	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-121.35
Number of Transactions 1						Totals	121.35	0.00	0.00	-121.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3501	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	4	3077854	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-0.79
Number of Transactions 1						Totals	0.79	0.00	0.00	-0.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3601	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	5	3077854	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-45.21
Number of Transactions 1						Totals	45.21	0.00	0.00	-45.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3701	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/07/2013	GL_JOURNAL	0000299223	6	Combined	10/07/2013/Transfer Resource 40352 Title ll VP exp		0.00	0.00	0.00	-9.58
Number of Transactions 1						Totals	9.58	0.00	0.00	-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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 6						Class	Totals 0000s	1,944.69	0.00	0.00	0.00	-1,944.69
Number of Transactions 6						Resource	Totals 40352	1,944.69	0.00	0.00	0.00	-1,944.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	1109	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	1158	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,430.40		
Number of Transactions 1						Totals	-3,430.40	0.00	0.00	3,430.40		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	3101	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	7669	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	283.01		
Number of Transactions 1						Totals	-283.01	0.00	0.00	283.01		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	3301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12746	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	49.91		
Number of Transactions 1						Totals	-49.91	0.00	0.00	49.91		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	3421	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17946	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43		
Number of Transactions 1						Totals	-6.43	0.00	0.00	6.43		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	3441	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3441	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21870	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals		-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3461	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25793	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	610.46
Number of Transactions 1					Totals		-610.46	0.00	0.00	610.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3501	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29809	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301135	615	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-1.72
11/08/2013	GL_JOURNAL	PUE0301136	748	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	1.72
Number of Transactions 3					Totals		-1.72	0.00	0.00	1.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3601	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	748	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	97.77
Number of Transactions 1					Totals		-97.77	0.00	0.00	97.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3701	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	338	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	26.96

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	42030	3701	4760	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 1							Totals	-26.96	0.00	0.00	0.00	26.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	42030	3985	4760	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
10/24/2013	GL_JOURNAL	0000300183	3654	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00		0.00		-0.39		
10/30/2013	GL_JOURNAL	PAY0300481	35106	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00		0.00		5.35		
Number of Transactions 2							Totals	-4.96	0.00	0.00	0.00	4.96	
Number of Transactions 13							Class	Totals 4000s	-4,565.20	0.00	0.00	0.00	4,565.20
Number of Transactions 13							Resource	Totals 42030	-4,565.20	0.00	0.00	0.00	4,565.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	53100	3802	0000	13000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue													
11/25/2013	GL_BD_JRNL	0000302475	30		10/31/2013/Transfer of appropriation to align budg		-227.00		0.00		0.00		
Number of Transactions 1							Totals	-227.00	-227.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	-227.00	-227.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 53100	-227.00	-227.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	60101	5100	7110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1115	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00		0.00		-10,458.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	60101	5100	7110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund													
11/12/2013	GL_JOURNAL	0000301287	1267	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	10,458.36		
11/12/2013	GL_JOURNAL	0000301287	1365	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	12,229.55		
11/12/2013	GL_JOURNAL	0000301287	1439	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	7,965.17		
11/12/2013	GL_JOURNAL	0000301287	1489	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-12,229.55		
11/12/2013	GL_JOURNAL	0000301287	1565	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	-7,965.17		
11/12/2013	GL_JOURNAL	0000301287	1608	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	0.00	14,265.05		
Number of Transactions 7							Totals	-14,265.05	0.00	0.00	0.00	14,265.05	
Number of Transactions 7							Class	Totals 7000s	-14,265.05	0.00	0.00	0.00	14,265.05
Number of Transactions 7							Resource	Totals 60101	-14,265.05	0.00	0.00	0.00	14,265.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	1107	0001	12000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	155	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,046.21		
Number of Transactions 1							Totals	-6,046.21	0.00	0.00	0.00	6,046.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	2101	0001	12000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	3754	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	6,251.69		
Number of Transactions 1							Totals	-6,251.69	0.00	0.00	0.00	6,251.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	61051	3101	0001	12000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund													
10/30/2013	GL_JOURNAL	PAY0300481	7673	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	232.03		

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3101	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-232.03	0.00	0.00	0.00	232.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3201	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10084	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	370.00	
Number of Transactions 1							Totals	-370.00	0.00	0.00	0.00	370.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3202	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10504	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	715.33	
Number of Transactions 1							Totals	-715.33	0.00	0.00	0.00	715.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3301	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12750	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	288.17	
Number of Transactions 1							Totals	-288.17	0.00	0.00	0.00	288.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3302	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15495	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	478.26	
Number of Transactions 1							Totals	-478.26	0.00	0.00	0.00	478.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	3421	0001	12000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17950	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	3431	0001	12000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20003	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	25.72
Number of Transactions 1						Totals		-25.72	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	3441	0001	12000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21874	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	180.43
Number of Transactions 1						Totals		-180.43	0.00	0.00	180.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	3451	0001	12000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23928	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	214.31
Number of Transactions 1						Totals		-214.31	0.00	0.00	214.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	61051	3461	0001	12000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25797	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2,746.44
Number of Transactions 1						Totals		-2,746.44	0.00	0.00	2,746.44

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3471	0001	12000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	27835	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,943.01
Number of Transactions 1						Totals	-1,943.01	0.00	0.00	1,943.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3501	0001	12000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	29813	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.02
11/08/2013	GL_JOURNAL	PUE0301135	616	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.02
11/08/2013	GL_JOURNAL	PUE0301136	749	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.02
Number of Transactions 3						Totals	-3.02	0.00	0.00	3.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3502	0001	12000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
10/30/2013	GL_JOURNAL	PAY0300481	32622	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.12
11/08/2013	GL_JOURNAL	PUE0301135	4666	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.12
11/08/2013	GL_JOURNAL	PUE0301136	5759	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	3.13
Number of Transactions 3						Totals	-3.13	0.00	0.00	3.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3601	0001	12000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PWC0301138	749	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	172.32
Number of Transactions 1						Totals	-172.32	0.00	0.00	172.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3602	0001	12000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
11/08/2013	GL_JOURNAL	PWC0301138	5759	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	178.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3602	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-178.17	0.00	0.00	0.00	178.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3701	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	339	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	47.52	
Number of Transactions 1							Totals	-47.52	0.00	0.00	0.00	47.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3702	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2661	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October			0.00	0.00	0.00	21.82	
Number of Transactions 1							Totals	-21.82	0.00	0.00	0.00	21.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3802	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund												
11/25/2013	GL_BD_JRNL	0000302481	12		10/31/2013/Transfer of appropriation to align budg			-1,267.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,267.00	-1,267.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	3985	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/24/2013	GL_JOURNAL	0000300182	63	117600	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.20	
10/24/2013	GL_JOURNAL	0000300182	71	119322	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.17	
10/24/2013	GL_JOURNAL	0000300182	116	126086	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.15	
10/24/2013	GL_JOURNAL	0000300182	135	131085	10/24/2013/To reverse life insurance charges for S			0.00	0.00	0.00	-0.32	
10/30/2013	GL_JOURNAL	PAY0300481	35110	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	9.44	

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	3985	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-8.60	0.00	0.00	0.00	8.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	3995	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	37174	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5.59
Number of Transactions 1						Totals	-5.59	0.00	0.00	0.00	5.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	5916	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund											
11/04/2013	GL_JOURNAL	0000300689	3938	6195257350	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	21.66
11/04/2013	GL_JOURNAL	0000300689	3939	6195257351	10/31/2013/COX COMM: August 2013 phone lines/COX C			0.00	0.00	0.00	19.64
11/04/2013	GL_JOURNAL	0000300700	3930	6195257350	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	20.33
11/04/2013	GL_JOURNAL	0000300700	3931	6195257351	10/31/2013/COX COMM: September 2013 phone lines/CO			0.00	0.00	0.00	19.64
Number of Transactions 4						Totals	-81.27	0.00	0.00	0.00	81.27
Number of Transactions 34						Class	Totals 0000s	-21,305.76	-1,267.00	0.00	20,038.76
Number of Transactions 34						Resource	Totals 61051	-21,305.76	-1,267.00	0.00	20,038.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65000	4301	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
10/01/2013	PO_POENC	0000217311	1	R0000242105	HENRY SCHEIN,/Wipes baby unscented non toxic Huggi			0.00	-146.20	0.00	0.00
10/01/2013	PO_POENC	0000217311	1	R0000242105	HENRY SCHEIN,/Wipes baby unscented non toxic Huggi			0.00	0.00	157.90	0.00
10/19/2013	AP_VOUCHER	00708022	1	P0000217311	HENRY SCHEIN,/Wipes baby unscented non to			0.00	0.00	0.00	160.64
10/19/2013	AP_VOUCHER	00708022	1	P0000217311	HENRY SCHEIN,/Wipes baby unscented non to			0.00	0.00	-157.90	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65000	4301	5750	01000	4216	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 4							Totals	-14.44	0.00	-146.20	0.00	160.64	
Number of Transactions 4							Class	Totals 5000s	-14.44	0.00	-146.20	0.00	160.64
Number of Transactions 4							Resource	Totals 65000	-14.44	0.00	-146.20	0.00	160.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65003	1107	5750	01000	4216	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	153	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	5,607.12		
Number of Transactions 1							Totals	-5,607.12	0.00	0.00	0.00	5,607.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65003	1107	5770	01000	4262	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	154	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	17,929.50		
Number of Transactions 1							Totals	-17,929.50	0.00	0.00	0.00	17,929.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65003	1162	5750	01000	4216	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
10/30/2013	GL_JOURNAL	PAY0300481	1730	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	-411.98		
Number of Transactions 1							Totals	411.98	0.00	0.00	0.00	-411.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	65003	1162	5770	01000	4262	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	1162	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	1731	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	274.66
11/07/2013	GL_JOURNAL	PAY0300999	287	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	137.33
Number of Transactions 2					Totals		-411.99	0.00	0.00	411.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3101	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7671	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	473.92
Number of Transactions 1					Totals		-473.92	0.00	0.00	473.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3101	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	7672	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1,662.37
11/07/2013	GL_JOURNAL	PAY0300999	2839	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	11.33
Number of Transactions 2					Totals		-1,673.70	0.00	0.00	1,673.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3301	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12748	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	75.40
Number of Transactions 1					Totals		-75.40	0.00	0.00	75.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3301	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	12749	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	281.23
11/07/2013	GL_JOURNAL	PAY0300999	4491	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	1.99

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3301	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-283.22	0.00	0.00	0.00	283.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3421	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17948	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3421	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17949	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	38.58	
Number of Transactions 1							Totals	-38.58	0.00	0.00	0.00	38.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3441	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21872	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.40	
Number of Transactions 1							Totals	-39.40	0.00	0.00	0.00	39.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3441	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21873	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	250.73	
Number of Transactions 1							Totals	-250.73	0.00	0.00	0.00	250.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3461	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25795	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	912.17
Number of Transactions 1					Totals		-912.17	0.00	0.00	912.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3461	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25796	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,345.34
Number of Transactions 1					Totals		-3,345.34	0.00	0.00	3,345.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3501	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29811	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.59
11/08/2013	GL_JOURNAL	PUE0301135	617	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-2.59
11/08/2013	GL_JOURNAL	PUE0301136	751	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.80
11/08/2013	GL_JOURNAL	PUE0301136	750	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	-0.21
Number of Transactions 4					Totals		-2.59	0.00	0.00	2.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3501	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29812	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	9.11
11/07/2013	GL_JOURNAL	PAY0300999	6905	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	619	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	618	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-9.11
11/08/2013	GL_JOURNAL	PUE0301136	754	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	8.96
11/08/2013	GL_JOURNAL	PUE0301136	753	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.14
11/08/2013	GL_JOURNAL	PUE0301136	752	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.07
Number of Transactions 7					Totals		-9.17	0.00	0.00	9.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3601	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	751	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	159.80		
11/08/2013	GL_JOURNAL	PWC0301138	750	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	-11.74		
Number of Transactions 2							Totals	-148.06	0.00	0.00	0.00	148.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3601	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	754	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	510.99		
11/08/2013	GL_JOURNAL	PWC0301138	753	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	7.83		
11/08/2013	GL_JOURNAL	PWC0301138	752	No Jrnl Ref	10/31/2013/Workers'	Comp Adjustment for October 20	0.00	0.00	0.00	3.91		
Number of Transactions 3							Totals	-522.73	0.00	0.00	0.00	522.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3701	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	340	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	44.07		
Number of Transactions 1							Totals	-44.07	0.00	0.00	0.00	44.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3701	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	341	No Jrnl Ref	10/30/2013/Retiree	Medical Adjustment for October	0.00	0.00	0.00	140.93		
Number of Transactions 1							Totals	-140.93	0.00	0.00	0.00	140.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3985	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/24/2013	GL_JOURNAL	0000300183	3408	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.64		
10/24/2013	GL_JOURNAL	0000300183	5561	No Jrnl Ref	10/24/2013/To reverse	life insurance charges for S	0.00	0.00	0.00	-0.42		

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	3985	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	35108	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	8.75	
Number of Transactions 3						Totals	-7.69	0.00	0.00	7.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	3985	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	3222	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.48	
10/24/2013	GL_JOURNAL	0000300183	4635	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.51	
10/24/2013	GL_JOURNAL	0000300183	263	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.78	
10/30/2013	GL_JOURNAL	PAY0300481	35109	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	23.25	
Number of Transactions 4						Totals	-21.48	0.00	0.00	21.48	
Number of Transactions 42						Class	Totals 5000s	-31,538.67	0.00	0.00	31,538.67
Number of Transactions 42						Resource	Totals 65003	-31,538.67	0.00	0.00	31,538.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65007	2104	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4119	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5,957.57	
Number of Transactions 1						Totals	-5,957.57	0.00	0.00	5,957.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65007	2154	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	4655	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	261.29	
11/07/2013	GL_JOURNAL	PAY0300999	1684	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	370.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65007	2154	5750	01000	4216	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
Number of Transactions 2						Totals	-631.44	0.00	0.00	631.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65007	3202	5750	01000	4216	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	10502	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	681.67
Number of Transactions 1						Totals	-681.67	0.00	0.00	681.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65007	3302	5750	01000	4216	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	15493	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	475.74
11/07/2013	GL_JOURNAL	PAY0300999	5726	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	15.85
Number of Transactions 2						Totals	-491.59	0.00	0.00	491.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65007	3431	5750	01000	4216	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	20001	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	38.58
Number of Transactions 1						Totals	-38.58	0.00	0.00	38.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	65007	3451	5750	01000	4216	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/30/2013	GL_JOURNAL	PAY0300481	23926	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	253.70
Number of Transactions 1						Totals	-253.70	0.00	0.00	253.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65007	3471	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27833	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2,715.02
Number of Transactions 1					Totals		-2,715.02	0.00	0.00	2,715.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65007	3502	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32620	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3.11
11/07/2013	GL_JOURNAL	PAY0300999	8140	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301135	4667	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-3.11
11/08/2013	GL_JOURNAL	PUE0301135	4668	No Jnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.19
11/08/2013	GL_JOURNAL	PUE0301136	5760	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.13
11/08/2013	GL_JOURNAL	PUE0301136	5761	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.19
11/08/2013	GL_JOURNAL	PUE0301136	5762	No Jnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	2.98
Number of Transactions 7					Totals		-3.30	0.00	0.00	3.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65007	3602	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5760	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	7.45
11/08/2013	GL_JOURNAL	PWC0301138	5761	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	10.55
11/08/2013	GL_JOURNAL	PWC0301138	5762	No Jnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	169.79
Number of Transactions 3					Totals		-187.79	0.00	0.00	187.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65007	3702	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2662	No Jnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	20.79
Number of Transactions 1					Totals		-20.79	0.00	0.00	20.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	65007	3995	5750	01000	4216	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37172	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	9.30
Number of Transactions 1						Totals	-9.30	0.00	0.00	0.00	9.30
Number of Transactions 21						Class	Totals 5000s	-10,990.75	0.00	0.00	10,990.75
Number of Transactions 21						Resource	Totals 65007	-10,990.75	0.00	0.00	10,990.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	2236	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	5556	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,206.70
Number of Transactions 1						Totals	-1,206.70	0.00	0.00	0.00	1,206.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	2404	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	6503	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,180.96
Number of Transactions 1						Totals	-1,180.96	0.00	0.00	0.00	1,180.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	3202	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	10498	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	135.13
10/30/2013	GL_JOURNAL	PAY0300481	10499	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	138.07
Number of Transactions 2						Totals	-273.20	0.00	0.00	0.00	273.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	3302	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15489	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	90.35	
10/30/2013	GL_JOURNAL	PAY0300481	15490	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	92.32	
Number of Transactions 2							Totals	-182.67	0.00	0.00	0.00	182.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	3431	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	19998	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	8.57	
10/30/2013	GL_JOURNAL	PAY0300481	19999	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	6.98	
Number of Transactions 2							Totals	-15.55	0.00	0.00	0.00	15.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	3451	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	23923	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	71.43	
10/30/2013	GL_JOURNAL	PAY0300481	23924	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	58.17	
Number of Transactions 2							Totals	-129.60	0.00	0.00	0.00	129.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	3471	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	27830	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,017.94	
10/30/2013	GL_JOURNAL	PAY0300481	27831	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	588.00	
Number of Transactions 2							Totals	-1,605.94	0.00	0.00	0.00	1,605.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	3502	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32616	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	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
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3502	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	32617	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.60
11/08/2013	GL_JOURNAL	PUE0301135	4669	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.59
11/08/2013	GL_JOURNAL	PUE0301135	4670	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00	-0.60
11/08/2013	GL_JOURNAL	PUE0301136	5763	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.59
11/08/2013	GL_JOURNAL	PUE0301136	5764	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00	0.60
Number of Transactions 6						Totals	-1.19	0.00	0.00	1.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3602	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5763	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	33.66
11/08/2013	GL_JOURNAL	PWC0301138	5764	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00	34.39
Number of Transactions 2						Totals	-68.05	0.00	0.00	68.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3702	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2663	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.12
11/08/2013	GL_JOURNAL	PRM0301131	2664	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.21
Number of Transactions 2						Totals	-8.33	0.00	0.00	8.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3802	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	61		10/31/2013/Transfer appropriations within EIA. Mov		-196.00	0.00	0.00	0.00
11/15/2013	GL_BD_JRNL	0000301718	62		10/31/2013/Transfer appropriations within EIA. Mov		-217.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-413.00	-413.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3995	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37170	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.88
10/30/2013	GL_JOURNAL	PAY0300481	37169	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	1.84
Number of Transactions 2					Totals		-3.72	0.00	0.00	3.72

Number of Transactions 26					Class	Totals 0000s	-5,088.91	-413.00	0.00	0.00	4,675.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70900	4301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
10/04/2013	REQ_PREENC	0000242922	1		Heinemann Educational Books/114357/Book: Pathways		0.00	880.00	0.00	0.00	
10/09/2013	PO_POENC	0000217893	1	R0000242922	BARNES & NOBLE/Pathways to the Common Core -ISBN		0.00	-880.00	0.00	0.00	
10/09/2013	PO_POENC	0000217893	1	R0000242922	BARNES & NOBLE/Pathways to the Common Core -ISBN		0.00	0.00	1,081.30	0.00	
10/30/2013	AP_VOUCHER	00709834	1	P0000217893	BARNES & NOBLE/Pathways to the Common Core		0.00	0.00	-1,081.30	0.00	
10/30/2013	AP_VOUCHER	00709834	1	P0000217893	BARNES & NOBLE/Pathways to the Common Core		0.00	0.00	0.00	1,081.30	
11/15/2013	GL_BD_JRNL	0000301718	64		10/31/2013/Transfer appropriations within EIA. Mov		196.00	0.00	0.00	0.00	
11/15/2013	GL_BD_JRNL	0000301718	65		10/31/2013/Transfer appropriations within EIA. Mov		217.00	0.00	0.00	0.00	
Number of Transactions 7					Totals		-668.30	413.00	0.00	0.00	1,081.30

Number of Transactions 7					Class	Totals 1000s	-668.30	413.00	0.00	0.00	1,081.30
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Number of Transactions 33					Resource	Totals 70900	-5,757.21	0.00	0.00	0.00	5,757.21
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70910	1109	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1159	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,430.39	
Number of Transactions 1					Totals		-3,430.39	0.00	0.00	0.00	3,430.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	1192	4760	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	2486	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,227.84	
11/07/2013	GL_JOURNAL	PAY0300999	1013	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	137.33	
Number of Transactions 2						Totals		-1,365.17	0.00	0.00	0.00	1,365.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	2404	4760	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	6504	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	1,771.43	
Number of Transactions 1						Totals		-1,771.43	0.00	0.00	0.00	1,771.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	3101	4760	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7670	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	384.31	
11/07/2013	GL_JOURNAL	PAY0300999	2838	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.33	
Number of Transactions 2						Totals		-395.64	0.00	0.00	0.00	395.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	3202	4760	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	10501	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	202.69	
Number of Transactions 1						Totals		-202.69	0.00	0.00	0.00	202.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	3301	4760	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12747	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	67.70	
11/07/2013	GL_JOURNAL	PAY0300999	4490	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	1.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
Number of Transactions 2							Totals	-69.69	0.00	0.00	0.00	69.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3302	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	15492	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	135.52	
Number of Transactions 1							Totals	-135.52	0.00	0.00	0.00	135.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3421	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	17947	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	6.43	
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3431	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	20000	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	12.86	
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3441	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	21871	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL Payroll		0.00	0.00	0.00	53.57	
Number of Transactions 1							Totals	-53.57	0.00	0.00	0.00	53.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3451	4760	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23925	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	39.40
Number of Transactions 1						Totals		-39.40	0.00	0.00	39.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3461	4760	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25794	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	610.46
Number of Transactions 1						Totals		-610.46	0.00	0.00	610.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3471	4760	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	27832	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	548.70
Number of Transactions 1						Totals		-548.70	0.00	0.00	548.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3501	4760	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29810	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.33
11/07/2013	GL_JOURNAL	PAY0300999	6904	PAYROLL	10/31/2013/13-11-08SP Payroll/13-11-08SP Payroll			0.00	0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301135	621	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-0.07
11/08/2013	GL_JOURNAL	PUE0301135	620	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.33
11/08/2013	GL_JOURNAL	PUE0301136	757	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.72
11/08/2013	GL_JOURNAL	PUE0301136	756	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.61
11/08/2013	GL_JOURNAL	PUE0301136	755	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	0.07
Number of Transactions 7						Totals		-2.40	0.00	0.00	2.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3502	4760	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3502	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/30/2013	GL_JOURNAL	PAY0300481	32619	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301135	4671	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PUE0301136	5765	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201		0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.89	0.00	0.00	0.00	0.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3601	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	755	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	756	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
11/08/2013	GL_JOURNAL	PWC0301138	757	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 3							Totals	-136.67	0.00	0.00	0.00	136.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3602	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PWC0301138	5765	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20		0.00	0.00	0.00			
Number of Transactions 1							Totals	-50.49	0.00	0.00	0.00	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3701	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	342	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		0.00	0.00	0.00			
Number of Transactions 1							Totals	-26.96	0.00	0.00	0.00	26.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3702	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2013	GL_JOURNAL	PRM0301131	2665	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3702	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 1						Totals	-6.18	0.00	0.00	6.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3802	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
11/15/2013	GL_BD_JRNL	0000301718	63		10/31/2013/Transfer appropriations within EIA. Mov		-295.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-295.00	-295.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3985	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/24/2013	GL_JOURNAL	0000300183	3655	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	-0.39
10/30/2013	GL_JOURNAL	PAY0300481	35107	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	5.35
Number of Transactions 2						Totals	-4.96	0.00	0.00	4.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3995	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	37171	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	2.76
Number of Transactions 1						Totals	-2.76	0.00	0.00	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	4301	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2013	PO_POENC	0000213706	14	R0000238083	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	-117.24	0.00
08/16/2013	PO_POENC	0000213706	14	R0000238083	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte		0.00	0.00	117.24	0.00
08/16/2013	PO_POENC	0000213706	12	R0000238083	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-109.30	0.00
08/16/2013	PO_POENC	0000213706	12	R0000238083	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	109.30	0.00
08/16/2013	PO_POENC	0000213706	11	R0000238083	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00	0.00	-109.30	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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	70910	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	PO_POENC	0000213706	11	R0000238083	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	109.30	0.00
08/16/2013	PO_POENC	0000213706	10	R0000238083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	-442.80	0.00
08/16/2013	PO_POENC	0000213706	10	R0000238083	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	442.80	0.00
08/16/2013	PO_POENC	0000213706	9	R0000238083	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-116.32	0.00
08/16/2013	PO_POENC	0000213706	9	R0000238083	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	116.31	0.00
08/16/2013	PO_POENC	0000213706	8	R0000238083	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-17.19	0.00
08/16/2013	PO_POENC	0000213706	8	R0000238083	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	17.19	0.00
08/16/2013	PO_POENC	0000213706	7	R0000238083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-74.13	0.00
08/16/2013	PO_POENC	0000213706	7	R0000238083	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	74.13	0.00
08/16/2013	PO_POENC	0000213706	6	R0000238083	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-152.67	0.00
08/16/2013	PO_POENC	0000213706	6	R0000238083	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	152.67	0.00
08/16/2013	PO_POENC	0000213706	5	R0000238083	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-85.97	0.00
08/16/2013	PO_POENC	0000213706	5	R0000238083	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	85.97	0.00
08/16/2013	PO_POENC	0000213706	4	R0000238083	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-256.39	0.00
08/16/2013	PO_POENC	0000213706	4	R0000238083	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	256.39	0.00
08/16/2013	PO_POENC	0000213706	3	R0000238083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
08/16/2013	PO_POENC	0000213706	3	R0000238083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
08/16/2013	PO_POENC	0000213706	2	R0000238083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-169.56	0.00
08/16/2013	PO_POENC	0000213706	2	R0000238083	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	169.56	0.00
08/16/2013	PO_POENC	0000213706	13	R0000238083	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-95.90	0.00
08/16/2013	PO_POENC	0000213706	13	R0000238083	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	95.90	0.00
08/16/2013	PO_POENC	0000213706	1	R0000238083	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-200.66	0.00
08/16/2013	PO_POENC	0000213706	1	R0000238083	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	200.66	0.00
08/16/2013	REQ_PREENC	0000238083	3		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	3		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	-157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	1		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-185.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	1		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	185.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	14		Office Depot/116236/Energizer(R) Max(R) Alkaline A	0.00	-108.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	14		Office Depot/116236/Energizer(R) Max(R) Alkaline A	0.00	108.56	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	13		Office Depot/116236/Avery(R) Hanging Name Badge Ki	0.00	-88.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	13		Office Depot/116236/Avery(R) Hanging Name Badge Ki	0.00	88.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	12		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	-101.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	12		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	101.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	11		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	-101.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	11		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	101.20	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	70910	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2013	REQ_PREENC	0000238083	10		Office Depot/116236/Crayola(R) Large Crayon Set As	0.00	-410.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	10		Office Depot/116236/Crayola(R) Large Crayon Set As	0.00	410.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	9		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)	0.00	-107.70	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	9		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)	0.00	107.70	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	8		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	-15.92	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	8		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	15.92	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	7		Office Depot/116236/Office Depot(R) Brand 100 Recy	0.00	-68.64	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	7		Office Depot/116236/Office Depot(R) Brand 100 Recy	0.00	68.64	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	6		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark	0.00	-141.36	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	6		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark	0.00	141.36	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	-79.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	79.60	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	4		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	-237.40	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	4		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	237.40	0.00	0.00
08/20/2013	PO_POENC	0000213876	12	R0000238245	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	-21.04	0.00
08/20/2013	PO_POENC	0000213876	12	R0000238245	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti	0.00	0.00	21.03	0.00
08/20/2013	PO_POENC	0000213876	9	R0000238245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-124.42	0.00
08/20/2013	PO_POENC	0000213876	9	R0000238245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	124.42	0.00
08/20/2013	PO_POENC	0000213876	8	R0000238245	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	-116.32	0.00
08/20/2013	PO_POENC	0000213876	8	R0000238245	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten	0.00	0.00	116.32	0.00
08/20/2013	PO_POENC	0000213876	7	R0000238245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	-74.13	0.00
08/20/2013	PO_POENC	0000213876	7	R0000238245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl	0.00	0.00	74.13	0.00
08/20/2013	PO_POENC	0000213876	6	R0000238245	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-152.67	0.00
08/20/2013	PO_POENC	0000213876	6	R0000238245	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	152.67	0.00
08/20/2013	PO_POENC	0000213876	5	R0000238245	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	-103.16	0.00
08/20/2013	PO_POENC	0000213876	5	R0000238245	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	0.00	103.16	0.00
08/20/2013	PO_POENC	0000213876	4	R0000238245	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-461.51	0.00
08/20/2013	PO_POENC	0000213876	4	R0000238245	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	461.51	0.00
08/20/2013	PO_POENC	0000213876	3	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-305.21	0.00
08/20/2013	PO_POENC	0000213876	3	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	305.21	0.00
08/20/2013	PO_POENC	0000213876	2	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-305.21	0.00
08/20/2013	PO_POENC	0000213876	2	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	305.21	0.00
08/20/2013	PO_POENC	0000213876	1	R0000238245	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	-361.20	0.00
08/20/2013	PO_POENC	0000213876	1	R0000238245	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	361.20	0.00
08/20/2013	PO_POENC	0000213876	11	R0000238245	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-117.24	0.00
08/20/2013	PO_POENC	0000213876	11	R0000238245	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	117.24	0.00
08/20/2013	PO_POENC	0000213876	10	R0000238245	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	-43.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0091	70910	4301	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund											
08/20/2013	PO_POENC	0000213876	10	R0000238245	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain		0.00		0.00	43.72	0.00
08/20/2013	REQ_PREENC	0000238245	12		Office Depot/116236/Scotch(R) Permanent Heavy-Duty		0.00		-19.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	12		Office Depot/116236/Scotch(R) Permanent Heavy-Duty		0.00		19.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	11		Office Depot/116236/Energizer(R) Max(R) Alkaline A		0.00		-108.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	11		Office Depot/116236/Energizer(R) Max(R) Alkaline A		0.00		108.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	10		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00		-40.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	10		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00		40.48	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	9		Office Depot/116236/Crayola(R) Standard Crayon Set		0.00		-115.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	9		Office Depot/116236/Crayola(R) Standard Crayon Set		0.00		115.20	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	8		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)		0.00		-107.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	8		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)		0.00		107.70	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	7		Office Depot/116236/Office Depot(R) Brand 100 Recy		0.00		-68.64	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	7		Office Depot/116236/Office Depot(R) Brand 100 Recy		0.00		68.64	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	6		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark		0.00		-141.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	6		Office Depot/116236/Sharpie(R) Flip Chart(TM) Mark		0.00		141.36	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen		0.00		-95.52	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen		0.00		95.52	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	4		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		-427.32	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	4		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		427.32	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	3		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-282.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	3		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		282.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		-282.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00		282.60	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	1		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		-334.44	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	1		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M		0.00		334.44	0.00	0.00
08/22/2013	PO_POENC	0000214183	2	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co		0.00		0.00	-73.98	0.00
08/22/2013	PO_POENC	0000214183	2	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co		0.00		0.00	73.98	0.00
08/22/2013	PO_POENC	0000214183	1	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00		0.00	-63.72	0.00
08/22/2013	PO_POENC	0000214183	1	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi		0.00		0.00	63.72	0.00
08/22/2013	REQ_PREENC	0000238586	2		Office Depot/116236/Office Depot(R) Brand Color Ma		0.00		-68.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238586	2		Office Depot/116236/Office Depot(R) Brand Color Ma		0.00		68.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238586	1		Office Depot/116236/Office Depot(R) Brand Fashion		0.00		-59.00	0.00	0.00
08/22/2013	REQ_PREENC	0000238586	1		Office Depot/116236/Office Depot(R) Brand Fashion		0.00		59.00	0.00	0.00
08/22/2013	PO_POENC	0000214172	18	R0000238580	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	-17.63	0.00
08/22/2013	PO_POENC	0000214172	18	R0000238580	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig		0.00		0.00	17.63	0.00
08/22/2013	PO_POENC	0000214172	17	R0000238580	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		0.00	-103.81	0.00
08/22/2013	PO_POENC	0000214172	17	R0000238580	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla		0.00		0.00	103.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	70910	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214172	13	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	-38.43	0.00
08/22/2013	PO_POENC	0000214172	13	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	38.43	0.00
08/22/2013	PO_POENC	0000214172	12	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-36.35	0.00
08/22/2013	PO_POENC	0000214172	12	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	36.35	0.00
08/22/2013	PO_POENC	0000214172	11	R0000238580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-45.79	0.00
08/22/2013	PO_POENC	0000214172	11	R0000238580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	45.79	0.00
08/22/2013	PO_POENC	0000214172	9	R0000238580	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	0.00	-51.93	0.00
08/22/2013	PO_POENC	0000214172	9	R0000238580	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	0.00	51.93	0.00
08/22/2013	PO_POENC	0000214172	8	R0000238580	OFFICE DEPOT/Reward Stickers In Red Apple Dispense	0.00	0.00	-34.17	0.00
08/22/2013	PO_POENC	0000214172	8	R0000238580	OFFICE DEPOT/Reward Stickers In Red Apple Dispense	0.00	0.00	34.17	0.00
08/22/2013	PO_POENC	0000214172	7	R0000238580	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	0.00	-39.27	0.00
08/22/2013	PO_POENC	0000214172	7	R0000238580	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	0.00	39.27	0.00
08/22/2013	PO_POENC	0000214172	6	R0000238580	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	0.00	-12.66	0.00
08/22/2013	PO_POENC	0000214172	6	R0000238580	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	0.00	12.66	0.00
08/22/2013	PO_POENC	0000214172	5	R0000238580	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-81.73	0.00
08/22/2013	PO_POENC	0000214172	5	R0000238580	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	81.73	0.00
08/22/2013	PO_POENC	0000214172	4	R0000238580	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	-81.52	0.00
08/22/2013	PO_POENC	0000214172	4	R0000238580	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	81.52	0.00
08/22/2013	PO_POENC	0000214172	3	R0000238580	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	-163.81	0.00
08/22/2013	PO_POENC	0000214172	3	R0000238580	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	163.81	0.00
08/22/2013	PO_POENC	0000214172	2	R0000238580	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	-74.67	0.00
08/22/2013	PO_POENC	0000214172	2	R0000238580	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	74.67	0.00
08/22/2013	PO_POENC	0000214172	1	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	-221.62	0.00
08/22/2013	PO_POENC	0000214172	1	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	221.62	0.00
08/22/2013	PO_POENC	0000214172	19	R0000238580	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	-13.61	0.00
08/22/2013	PO_POENC	0000214172	19	R0000238580	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	13.61	0.00
08/22/2013	PO_POENC	0000214172	16	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	-35.53	0.00
08/22/2013	PO_POENC	0000214172	16	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	35.53	0.00
08/22/2013	PO_POENC	0000214172	15	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	-18.63	0.00
08/22/2013	PO_POENC	0000214172	15	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	0.00	18.63	0.00
08/22/2013	PO_POENC	0000214172	14	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Cubicle Clips T	0.00	0.00	-33.05	0.00
08/22/2013	PO_POENC	0000214172	14	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Cubicle Clips T	0.00	0.00	33.05	0.00
08/22/2013	PO_POENC	0000214172	10	R0000238580	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	0.00	-49.03	0.00
08/22/2013	PO_POENC	0000214172	10	R0000238580	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	0.00	49.03	0.00
08/22/2013	REQ_PREENC	0000238580	14		Office Depot/116236/Office Depot(R) Brand Cubicle	0.00	-30.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	14		Office Depot/116236/Office Depot(R) Brand Cubicle	0.00	30.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	13		Office Depot/116236/Office Depot(R) Brand Jumbo Vi	0.00	-35.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	70910	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	REQ_PREENC	0000238580	13		Office Depot/116236/Office Depot(R) Brand Jumbo Vi	0.00	35.58	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	12		Office Depot/116236/Office Depot(R) Brand Filing/S	0.00	-33.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	12		Office Depot/116236/Office Depot(R) Brand Filing/S	0.00	33.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	11		Office Depot/116236/Neenah Astrobrights(R) Bright	0.00	-42.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	11		Office Depot/116236/Neenah Astrobrights(R) Bright	0.00	42.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	8		Office Depot/116236/Reward Stickers In Red Apple D	0.00	-31.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	8		Office Depot/116236/Reward Stickers In Red Apple D	0.00	31.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	7		Office Depot/116236/Carson-Dellosa Scheduling Pock	0.00	-36.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	7		Office Depot/116236/Carson-Dellosa Scheduling Pock	0.00	36.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	6		Office Depot/116236/Eureka Tent-Fold Name Plates T	0.00	-11.72	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	6		Office Depot/116236/Eureka Tent-Fold Name Plates T	0.00	11.72	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	5		Office Depot/116236/Avery(R) White Laser Address L	0.00	-75.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	5		Office Depot/116236/Avery(R) White Laser Address L	0.00	75.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	19		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	-12.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	19		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	12.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	18		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	-16.32	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	18		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	16.32	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	17		Office Depot/116236/Sharpie(R) Fine-Point Pens 0.3	0.00	-96.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	17		Office Depot/116236/Sharpie(R) Fine-Point Pens 0.3	0.00	96.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	16		Office Depot/116236/Office Depot(R) Brand Color Pa	0.00	-32.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	16		Office Depot/116236/Office Depot(R) Brand Color Pa	0.00	32.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	15		Office Depot/116236/Office Depot(R) Brand Transluc	0.00	-17.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	15		Office Depot/116236/Office Depot(R) Brand Transluc	0.00	17.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	10		Office Depot/116236/Neenah Astrobrights(R) Bright C	0.00	-45.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	10		Office Depot/116236/Neenah Astrobrights(R) Bright C	0.00	45.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	9		Office Depot/116236/Eureka Success Stickers Bonus	0.00	-48.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	9		Office Depot/116236/Eureka Success Stickers Bonus	0.00	48.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	-75.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	75.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	3		Office Depot/116236/Wilson Jones(R) Premium Single	0.00	-151.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	3		Office Depot/116236/Wilson Jones(R) Premium Single	0.00	151.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	2		Office Depot/116236/PaperPro(R) Long Reach(R) Stap	0.00	-69.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	2		Office Depot/116236/PaperPro(R) Long Reach(R) Stap	0.00	69.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	1		Office Depot/116236/Office Depot(R) Brand Plain Di	0.00	-205.20	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	1		Office Depot/116236/Office Depot(R) Brand Plain Di	0.00	205.20	0.00	0.00
10/04/2013	REQ_PREENC	0000242918	1		Barnes & Noble/114357/Book: Teaching Practies for	0.00	59.90	0.00	0.00
10/04/2013	REQ_PREENC	0000242941	1		114357/General Electric DVX Full HD 1080p Video Ca	0.00	90.00	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Class	Fund	Extended	Budget Period						
0091	70910	4301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
10/09/2013	PO_POENC	0000217892	1	R0000242941	PERLMUTTER-001/General Electric DVX Full HD 1080p		0.00	0.00	99.46	0.00		
10/09/2013	PO_POENC	0000217892	1	R0000242941	PERLMUTTER-001/General Electric DVX Full HD 1080p		0.00	-90.00	0.00	0.00		
10/09/2013	PO_POENC	0000217894	1	R0000242918	BARNES & NOBLE/Book: Teaching Practies for America		0.00	0.00	64.69	0.00		
10/09/2013	PO_POENC	0000217894	1	R0000242918	BARNES & NOBLE/Book: Teaching Practies for America		0.00	-59.90	0.00	0.00		
10/15/2013	AP_VOUCHER	00706905	1	P0000215831	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	0.00	295.97		
10/15/2013	AP_VOUCHER	00706905	1	P0000215831	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE		0.00	0.00	-295.97	0.00		
10/15/2013	AP_VOUCHER	00706934	1	P0000215832	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	-3,833.14	0.00		
10/15/2013	AP_VOUCHER	00706934	1	P0000215832	MEREDITH D-001/TONER BLACK HP Q6511A COMPATAB		0.00	0.00	0.00	3,833.14		
10/17/2013	REQ_PREENC	0000244038	1		Meredith Digital Inc/116236/laserjet 4250 q5942x		0.00	87.95	0.00	0.00		
10/17/2013	AP_VOUCHER	00707549	1	P0000217892	PERLMUTTER-001/General Electric DVX Full HD 1		0.00	0.00	-99.46	0.00		
10/17/2013	AP_VOUCHER	00707549	1	P0000217892	PERLMUTTER-001/General Electric DVX Full HD 1		0.00	0.00	0.00	99.46		
10/17/2013	PO_POENC	0000218420	1	R0000244034	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)		0.00	-521.60	0.00	0.00		
10/17/2013	PO_POENC	0000218420	1	R0000244034	OFFICE DEPOT/Logitech(R) ClearChat Comfort USB(TM)		0.00	0.00	563.33	0.00		
10/17/2013	REQ_PREENC	0000244034	1		Office Depot/116236/Logitech(R) ClearChat Comfort		0.00	521.60	0.00	0.00		
10/17/2013	PO_POENC	0000218431	1	R0000244036	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	-81.54	0.00	0.00		
10/17/2013	PO_POENC	0000218431	1	R0000244036	MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE		0.00	0.00	88.06	0.00		
10/17/2013	PO_POENC	0000218432	1	R0000244038	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00	0.00	103.71	0.00		
10/17/2013	PO_POENC	0000218432	1	R0000244038	MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO		0.00	-87.95	0.00	0.00		
10/17/2013	REQ_PREENC	0000244036	1		Meredith Digital Inc/116236/laserjet p3005 series		0.00	81.54	0.00	0.00		
10/18/2013	AP_VOUCHER	00707812	1	P0000218420	OFFICE DEPOT/Logitech(R) ClearChat Comfort		0.00	0.00	-563.33	0.00		
10/18/2013	AP_VOUCHER	00707812	1	P0000218420	OFFICE DEPOT/Logitech(R) ClearChat Comfort		0.00	0.00	0.00	563.33		
10/30/2013	AP_VOUCHER	00709809	1	P0000217894	BARNES & NOBLE/Book: Teaching Practies for Am		0.00	0.00	-64.69	0.00		
10/30/2013	AP_VOUCHER	00709809	1	P0000217894	BARNES & NOBLE/Book: Teaching Practies for Am		0.00	0.00	0.00	64.69		
11/15/2013	GL_BD_JRNL	0000301718	66		10/31/2013/Transfer appropriations within EIA. Mov		295.00	0.00	0.00	0.00		
Number of Transactions 214						Totals	-624.23	295.00	0.00	-3,937.36	4,856.59	
Number of Transactions 250						Class	Totals 4000s	-9,792.49	0.00	0.00	-3,937.36	13,729.85
Number of Transactions 250						Resource	Totals 70910	-9,792.49	0.00	0.00	-3,937.36	13,729.85
0091	74000	1107	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	1107	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	152	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	32,507.25
Number of Transactions 1					Totals			-32,507.25	0.00	0.00	32,507.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	1162	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	1729	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	137.33
11/07/2013	GL_JOURNAL	PAY0300999	286	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	823.97
Number of Transactions 2					Totals			-961.30	0.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	7668	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	2,693.18
11/07/2013	GL_JOURNAL	PAY0300999	2837	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	67.98
Number of Transactions 2					Totals			-2,761.16	0.00	0.00	2,761.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	12745	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	473.77
11/07/2013	GL_JOURNAL	PAY0300999	4489	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.00	11.94
Number of Transactions 2					Totals			-485.71	0.00	0.00	485.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3421	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/30/2013	GL_JOURNAL	PAY0300481	17945	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	0.00	77.16

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3421	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 1					Totals	-77.16	0.00	0.00	0.00	77.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21869	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	439.65
Number of Transactions 1					Totals	-439.65	0.00	0.00	0.00	439.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3461	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	25792	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	7,011.59
Number of Transactions 1					Totals	-7,011.59	0.00	0.00	0.00	7,011.59
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/30/2013	GL_JOURNAL	PAY0300481	29808	PAYROLL	10/31/2013/13-10-31AL	Payroll/13-10-31AL	Payroll	0.00	0.00	16.32
11/07/2013	GL_JOURNAL	PAY0300999	6903	PAYROLL	10/31/2013/13-11-08SP	Payroll/13-11-08SP	Payroll	0.00	0.00	0.42
11/08/2013	GL_JOURNAL	PUE0301135	622	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-16.32
11/08/2013	GL_JOURNAL	PUE0301135	623	No Jrnl Ref	10/31/2013/Unemployment	Reversal for October 2013.		0.00	0.00	-0.42
11/08/2013	GL_JOURNAL	PUE0301136	758	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.07
11/08/2013	GL_JOURNAL	PUE0301136	759	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	0.41
11/08/2013	GL_JOURNAL	PUE0301136	760	No Jrnl Ref	10/31/2013/Unemployment	Adjustment for October 201		0.00	0.00	16.25
Number of Transactions 7					Totals	-16.73	0.00	0.00	0.00	16.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3601	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PWC0301138	758	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	3.91		
11/08/2013	GL_JOURNAL	PWC0301138	759	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	23.48		
11/08/2013	GL_JOURNAL	PWC0301138	760	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	926.46		
Number of Transactions 3						Totals	-953.85	0.00	0.00	953.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3701	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2013	GL_JOURNAL	PRM0301131	343	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	255.51		
Number of Transactions 1						Totals	-255.51	0.00	0.00	255.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	3985	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/24/2013	GL_JOURNAL	0000300183	1993	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.20		
10/24/2013	GL_JOURNAL	0000300183	2338	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.73		
10/24/2013	GL_JOURNAL	0000300183	3739	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.59		
10/24/2013	GL_JOURNAL	0000300183	4531	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.60		
10/24/2013	GL_JOURNAL	0000300183	4622	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.19		
10/24/2013	GL_JOURNAL	0000300183	2172	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.45		
10/24/2013	GL_JOURNAL	0000300183	4166	No Jrnl Ref	10/24/2013/To reverse life insurance charges for S	0.00	0.00	0.00	-0.64		
10/30/2013	GL_JOURNAL	PAY0300481	35105	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll	0.00	0.00	0.00	50.70		
Number of Transactions 8						Totals	-47.30	0.00	0.00	47.30	
Number of Transactions 29						Class	Totals 1000s	-45,517.21	0.00	0.00	45,517.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	74000	7310	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
11/12/2013	GL_JOURNAL	IND0301337	3	10-31-13	10/31/2013/Post Indirect charges for month of Octo	0.00	0.00	0.00	1,866.20		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	74000	7310	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 1						Totals	-1,866.20	0.00	0.00	0.00	1,866.20	
Number of Transactions 1						Class	Totals 0000s	-1,866.20	0.00	0.00	0.00	1,866.20
Number of Transactions 30						Resource	Totals 74000	-47,383.41	0.00	0.00	0.00	47,383.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90651	5100	7110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/18/2013	AP_VOUCHER	00707674	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	14,265.05		
10/18/2013	AP_VOUCHER	00707674	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-14,265.05	0.00		
11/12/2013	GL_JOURNAL	0000301287	2833	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	10,458.36		
11/12/2013	GL_JOURNAL	0000301287	2985	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-10,458.36		
11/12/2013	GL_JOURNAL	0000301287	3083	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-12,229.55		
11/12/2013	GL_JOURNAL	0000301287	3157	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-7,965.17		
11/12/2013	GL_JOURNAL	0000301287	3207	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	12,229.55		
11/12/2013	GL_JOURNAL	0000301287	3283	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	7,965.17		
11/12/2013	GL_JOURNAL	0000301287	3326	No Jrnl Ref	10/31/2013/Transfer of expenditures to move expens		0.00	0.00	0.00	-14,265.05		
Number of Transactions 9						Totals	14,265.05	0.00	0.00	-14,265.05	0.00	
Number of Transactions 9						Class	Totals 7000s	14,265.05	0.00	0.00	-14,265.05	0.00
Number of Transactions 9						Resource	Totals 90651	14,265.05	0.00	0.00	-14,265.05	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	1107	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	156	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	3,233.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	1107	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
Number of Transactions 1							Totals	-3,233.67	0.00	0.00	0.00	3,233.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	2101	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	3755	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	4,068.44	
Number of Transactions 1							Totals	-4,068.44	0.00	0.00	0.00	4,068.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3201	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10085	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	370.00	
Number of Transactions 1							Totals	-370.00	0.00	0.00	0.00	370.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3202	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	10505	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	365.85	
Number of Transactions 1							Totals	-365.85	0.00	0.00	0.00	365.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3301	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	12751	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	247.37	
Number of Transactions 1							Totals	-247.37	0.00	0.00	0.00	247.37

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3302	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	15496	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-311.23	0.00	0.00	311.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3421	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	17951	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3431	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	20004	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3441	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	21875	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-73.27	0.00	0.00	73.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3451	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/30/2013	GL_JOURNAL	PAY0300481	23929	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	

Number of Transactions 1						Totals	-107.14	0.00	0.00	107.14

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	3461	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	25798	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,219.53
Number of Transactions 1					Totals		-1,219.53	0.00	0.00	0.00	1,219.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	3471	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	27836	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1,152.04
Number of Transactions 1					Totals		-1,152.04	0.00	0.00	0.00	1,152.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	3501	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	29814	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	1.61
11/08/2013	GL_JOURNAL	PUE0301135	624	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-1.61
11/08/2013	GL_JOURNAL	PUE0301136	761	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	1.62
Number of Transactions 3					Totals		-1.62	0.00	0.00	0.00	1.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	3502	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/30/2013	GL_JOURNAL	PAY0300481	32623	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll			0.00	0.00	0.00	2.01
11/08/2013	GL_JOURNAL	PUE0301135	4672	No Jrnl Ref	10/31/2013/Unemployment Reversal for October 2013.			0.00	0.00	0.00	-2.01
11/08/2013	GL_JOURNAL	PUE0301136	5766	No Jrnl Ref	10/31/2013/Unemployment Adjustment for October 201			0.00	0.00	0.00	2.03
Number of Transactions 3					Totals		-2.03	0.00	0.00	0.00	2.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	3601	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2013	GL_JOURNAL	PWC0301138	761	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20			0.00	0.00	0.00	92.16

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	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3601	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	-92.16	0.00	0.00	0.00	92.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3602	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PWC0301138	5766	No Jrnl Ref	10/31/2013/Workers' Comp Adjustment for October 20	0.00	0.00	0.00	115.95	
Number of Transactions 1					Totals	-115.95	0.00	0.00	0.00	115.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3701	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	344	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	25.42	
Number of Transactions 1					Totals	-25.42	0.00	0.00	0.00	25.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3702	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
11/08/2013	GL_JOURNAL	PRM0301131	2666	No Jrnl Ref	10/30/2013/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.20	
Number of Transactions 1					Totals	-14.20	0.00	0.00	0.00	14.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3802	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
11/25/2013	GL_BD_JRNL	0000302483	7		10/31/2013/Transfer of appropriation to align budg	-633.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	-633.00	-633.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3985	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund												
10/24/2013	GL_JOURNAL	0000300182	169	117600	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.20	
10/24/2013	GL_JOURNAL	0000300182	173	119322	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.17	
10/24/2013	GL_JOURNAL	0000300182	183	126086	10/24/2013/To reverse life insurance charges for S		0.00	0.00	0.00	0.00	-0.15	
10/30/2013	GL_JOURNAL	PAY0300481	35111	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	5.04	
Number of Transactions 4							Totals	-4.52	0.00	0.00	4.52	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3995	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund												
10/30/2013	GL_JOURNAL	PAY0300481	37175	PAYROLL	10/31/2013/13-10-31AL Payroll/13-10-31AL Payroll		0.00	0.00	0.00	0.00	2.78	
Number of Transactions 1							Totals	-2.78	0.00	0.00	2.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	5735	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 5735 - Interprogram Svcs/Field Trip Fund 12000 - State Preschool Fund												
10/18/2013	GL_BD_JRNL	0000299879	9		10/18/2013/Transfer appropriations in the ECE Prog		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 29							Class	Totals 0000s	-12,065.94	-633.00	0.00	11,432.94
Number of Transactions 29							Resource	Totals 90940	-12,065.94	-633.00	0.00	11,432.94
Number of Transactions 939							DeptID	Totals 0091	-256,694.72	204,296.00	-146.20	478,989.07
Number of Transactions 939							Report	Totals	-256,694.72	204,296.00	-146.20	478,989.07

End of Report