

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 BETWEEN 2 and 3

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	00000	1192	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_BD_JRNL	0000298785	223		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	2194	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	290.81
10/08/2013	GL_JOURNAL	PAY0299357	946	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	-137.33
Number of Transactions 3						Totals		-153.48	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	-153.48	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	2251	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	562	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll			0.00	0.00	149.83
Number of Transactions 1						Totals		-149.83	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	2451	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	256.42
Number of Transactions 1						Totals		-256.42	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	3101	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

09/27/2013	GL_BD_JRNL	0000298785	224		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	6971	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	23.99
10/08/2013	GL_JOURNAL	PAY0299357	2662	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	-11.33

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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 3					Totals	-12.66	0.00	0.00	0.00	12.66	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00000	3301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	225		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.22	
10/08/2013	GL_JOURNAL	PAY0299357	4189	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-1.99	
Number of Transactions 3					Totals	-2.23	0.00	0.00	0.00	2.23	
Number of Transactions 6					Class	Totals 1000s	-14.89	0.00	0.00	0.00	14.89
<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											
09/09/2013	GL_JOURNAL	PAY0297650	2051	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	11.46	
09/27/2013	GL_JOURNAL	PAY0298784	14440	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	19.64	
Number of Transactions 2					Totals	-31.10	0.00	0.00	0.00	31.10	
Number of Transactions 2					Class	Totals 0000s	-31.10	0.00	0.00	0.00	31.10
<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											
09/27/2013	GL_BD_JRNL	0000298785	226		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.15	
10/08/2013	GL_JOURNAL	PAY0299357	6442	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	678	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.07	
10/18/2013	GL_JOURNAL	PUE0299906	679	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	586	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	585	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.15
Number of Transactions 7						Totals	-0.08	0.00	0.00	0.08
Number of Transactions 7						Class	Totals 1000s	-0.08	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	3502	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PAY0297650	2991	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297667	3048	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.07
09/09/2013	GL_JOURNAL	PUE0297669	2841	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	31263	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299906	5158	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299907	4378	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.12
Number of Transactions 6						Totals	-0.20	0.00	0.00	0.20
Number of Transactions 6						Class	Totals 0000s	-0.20	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	00000	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_BD_JRNL	0000299908	65		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	679	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.29
10/18/2013	GL_JOURNAL	PWC0299904	678	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-3.91
Number of Transactions 3						Totals	-4.38	0.00	0.00	4.38
Number of Transactions 3						Class	Totals 1000s	-4.38	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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	3602	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	PWC0299904	5158	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	7.31
Number of Transactions 2						Totals		-11.58	0.00	0.00	11.58
Number of Transactions 2						Class		-11.58	0.00	0.00	11.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	00000	4304	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
09/25/2013	AP_VOUCHER	00702979	1	No PO.	SAN DIEGO UNIF/Catering Emerson ES			0.00	0.00	0.00	316.25
Number of Transactions 1						Totals		-316.25	0.00	0.00	316.25
Number of Transactions 1						Class		-316.25	0.00	0.00	316.25
	<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										
08/19/2013	GL_JOURNAL	0000296619	370	6195257345	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	371	6197443801	08/19/2013/COX COMM: July 2013 phone lines/COX COM			0.00	0.00	0.00	19.63
Number of Transactions 2						Totals		-39.26	0.00	0.00	39.26
Number of Transactions 2						Class		-39.26	0.00	0.00	39.26
Number of Transactions 34						Resource		-977.47	0.00	0.00	977.47
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	1107	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	134	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	130,090.83	
09/27/2013	GL_JOURNAL	PAY0298784	146	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	135,351.02	
10/18/2013	GL_JOURNAL	0000299909	10017	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	210.05	
10/18/2013	GL_JOURNAL	0000299909	5149	105048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	33690	135965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	126.18	
10/18/2013	GL_JOURNAL	0000299909	26576	125448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	15259	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	28293	126988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90	
10/18/2013	GL_JOURNAL	0000299909	9005	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	5751	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	321.88	
10/18/2013	GL_JOURNAL	0000299909	21551	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19958	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	17693	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	14862	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	13595	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	460.05	
10/18/2013	GL_JOURNAL	0000299909	10631	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24332	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	415.01	
10/18/2013	GL_JOURNAL	0000299909	22795	121801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	22361	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	13937	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	40879	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	117.68	
10/18/2013	GL_JOURNAL	0000299909	15287	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14958	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	14792	114645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	14231	114126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24701	123527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	489.63	
Number of Transactions 26							Totals	-275,546.68	0.00	0.00	0.00	275,546.68
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	795	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	274.66	
Number of Transactions 1							Totals	-274.66	0.00	0.00	0.00	274.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 27						Totals 1000s	-275,821.34	0.00	0.00	0.00	275,821.34
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1483	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,461.74	
09/27/2013	GL_JOURNAL	PAY0298784	2384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,515.61	
10/18/2013	GL_JOURNAL	0000299909	25747	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	108.12	
Number of Transactions 3						Totals	-3,085.47	0.00	0.00	0.00	3,085.47
<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											
08/27/2013	GL_JOURNAL	PAY0297099	1795	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,493.83	
09/27/2013	GL_JOURNAL	PAY0298784	2763	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,493.83	
Number of Transactions 2						Totals	-18,987.66	0.00	0.00	0.00	18,987.66
<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											
08/14/2013	GL_BD_JRNL	0000296475	62		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	1934	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,345.05	
09/27/2013	GL_JOURNAL	PAY0298784	2911	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6,345.05	
Number of Transactions 3						Totals	10,700.90	23,391.00	0.00	0.00	12,690.10
<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											
08/27/2013	GL_JOURNAL	PAY0297099	3767	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,192.89	
09/27/2013	GL_JOURNAL	PAY0298784	5538	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,120.05	
Number of Transactions 2						Totals	-23,312.94	0.00	0.00	0.00	23,312.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
10/08/2013	GL_JOURNAL	PAY0299357	2253	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	111.68		
Number of Transactions 1					Totals		-111.68	0.00	0.00	111.68		
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,277.84		
09/27/2013	GL_JOURNAL	PAY0298784	6383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	749.08		
Number of Transactions 2					Totals		-2,026.92	0.00	0.00	2,026.92		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3101	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296475	63		08/14/2013/Transfer appropriations from District R		1,930.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	4882	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	783.24		
08/27/2013	GL_JOURNAL	PAY0297099	4883	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	120.59		
09/27/2013	GL_JOURNAL	PAY0298784	6968	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	783.24		
09/27/2013	GL_JOURNAL	PAY0298784	6969	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	125.04		
10/18/2013	GL_JOURNAL	0000299909	25751	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.92		
Number of Transactions 6					Totals		108.97	1,930.00	0.00	0.00	1,821.03	
Number of Transactions 19					Class	Totals 0000s		-36,714.80	25,321.00	0.00	0.00	62,035.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3101	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4884	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	10,209.89		
09/27/2013	GL_JOURNAL	PAY0298784	6972	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	10,624.56		
10/08/2013	GL_JOURNAL	PAY0299357	2663	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66		
10/18/2013	GL_JOURNAL	0000299909	10018	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.33		

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

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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	3101	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15260	115087	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	26577	125448	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	5150	105048	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	28294	126988	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77	
10/18/2013	GL_JOURNAL	0000299909	33691	135965	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.41	
10/18/2013	GL_JOURNAL	0000299909	13596	113645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	14863	114730	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	17694	117225	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	19959	119206	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.95	
10/18/2013	GL_JOURNAL	0000299909	5752	106109	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	26.56	
10/18/2013	GL_JOURNAL	0000299909	9006	109501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	21552	120721	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22796	121801	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22362	121501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	24333	123176	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	34.24	
10/18/2013	GL_JOURNAL	0000299909	10632	111020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	40880	158469	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	24702	123527	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14232	114126	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	14793	114645	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	14959	114808	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	15288	115107	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	13938	113882	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	40.39	
Number of Transactions 27					Totals	-21,690.71	0.00	0.00	0.00	21,690.71

Number of Transactions 27 Class Totals 1000s -21,690.71 0.00 0.00 0.00 21,690.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	3201	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	726.00
09/27/2013	GL_JOURNAL	PAY0298784	9233	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	726.00

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	00010	3201	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund													
Number of Transactions 2							Totals	-1,452.00	0.00	0.00	0.00	1,452.00	
Number of Transactions 2							Class	Totals 0000s	-1,452.00	0.00	0.00	0.00	1,452.00
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6622	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	724.74		
09/27/2013	GL_JOURNAL	PAY0298784	9234	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	751.54		
Number of Transactions 2							Totals	-1,476.28	0.00	0.00	0.00	1,476.28	
Number of Transactions 2							Class	Totals 1000s	-1,476.28	0.00	0.00	0.00	1,476.28
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6942	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	42.85		
08/27/2013	GL_JOURNAL	PAY0297099	6938	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,166.27		
09/27/2013	GL_JOURNAL	PAY0298784	9639	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,501.20		
09/27/2013	GL_JOURNAL	PAY0298784	9643	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.85		
10/08/2013	GL_JOURNAL	PAY0299357	3580	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	12.78		
Number of Transactions 5							Totals	-2,765.95	0.00	0.00	0.00	2,765.95	
<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													
08/14/2013	GL_BD_JRNL	0000296475	64		08/14/2013/Transfer	appropriations from District R		339.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	8681	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	623.06		
08/27/2013	GL_JOURNAL	PAY0297099	8682	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	21.20		
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 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	3301	0000	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	21.98	
09/27/2013	GL_JOURNAL	PAY0298784	11854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	623.56	
10/18/2013	GL_JOURNAL	0000299909	25755	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.57	
Number of Transactions 6							Totals	-952.37	339.00	0.00	1,291.37	
Number of Transactions 11							Class	Totals 0000s	-3,718.32	339.00	0.00	4,057.32
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8683	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	2,093.41	
09/27/2013	GL_JOURNAL	PAY0298784	11858	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2,173.93	
10/08/2013	GL_JOURNAL	PAY0299357	4190	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	3.98	
10/18/2013	GL_JOURNAL	0000299909	10019	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.05	
10/18/2013	GL_JOURNAL	0000299909	15261	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	5151	105048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	33692	135965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.83	
10/18/2013	GL_JOURNAL	0000299909	26578	125448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	28295	126988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.81	
10/18/2013	GL_JOURNAL	0000299909	9007	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	5753	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.67	
10/18/2013	GL_JOURNAL	0000299909	17695	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42	
10/18/2013	GL_JOURNAL	0000299909	19960	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	14864	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	13597	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	10633	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	24334	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	22797	121801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22363	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	21553	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	13939	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	40881	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.71	
10/18/2013	GL_JOURNAL	0000299909	15289	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	14960	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	00010	3301	1110	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	14794	114645		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	14233	114126		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	24703	123527		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
Number of Transactions 27							Totals	-4,417.85	0.00	0.00	4,417.85	
Number of Transactions 27							Class	Totals 1000s	-4,417.85	0.00	0.00	4,417.85
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	10617	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	97.75	
08/27/2013	GL_JOURNAL	PAY0297099	10613	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	779.77	
09/27/2013	GL_JOURNAL	PAY0298784	14445	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	57.30	
09/27/2013	GL_JOURNAL	PAY0298784	14441	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,004.65	
10/08/2013	GL_JOURNAL	PAY0299357	5333	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8.54	
Number of Transactions 5							Totals	-1,948.01	0.00	0.00	1,948.01	
	<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											
08/14/2013	GL_BD_JRNL	0000296475	65			08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16821	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	PAY0298784	16822	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.86	
Number of Transactions 3							Totals	2.42	32.00	0.00	29.58	
Number of Transactions 8							Class	Totals 0000s	-1,945.59	32.00	0.00	1,977.59
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	16823	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	270.06		
Number of Transactions 1					Totals	-270.06	0.00	0.00	270.06		
Number of Transactions 1					Class	Totals 1000s	-270.06	0.00	0.00	270.06	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	18870	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	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	00010	3441	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
08/14/2013	GL_BD_JRNL	0000296475	66		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	20723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32.14		
09/27/2013	GL_JOURNAL	PAY0298784	20722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	78.80		
Number of Transactions 3					Totals	130.06	241.00	0.00	0.00	110.94	
Number of Transactions 4					Class	Totals 0000s	91.48	241.00	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											
09/27/2013	GL_JOURNAL	PAY0298784	20724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,114.65		
Number of Transactions 1					Totals	-2,114.65	0.00	0.00	0.00	2,114.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 1						Class	Totals 1000s	-2,114.65	0.00	0.00	0.00	2,114.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3451	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22773	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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												
08/14/2013	GL_BD_JRNL	0000296475	67		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	24623	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,184.83		
09/27/2013	GL_JOURNAL	PAY0298784	24624	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	458.07		
Number of Transactions 3						Totals	649.10	3,292.00	0.00	2,642.90		
Number of Transactions 4						Class	Totals 0000s	398.37	3,292.00	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												
09/27/2013	GL_JOURNAL	PAY0298784	24625	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26,558.20		
Number of Transactions 1						Totals	-26,558.20	0.00	0.00	26,558.20		
Number of Transactions 1						Class	Totals 1000s	-26,558.20	0.00	0.00	0.00	26,558.20
<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												
09/27/2013	GL_JOURNAL	PAY0298784	26657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,136.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

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									

08/14/2013	GL_BD_JRNL	0000296475	68		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	12484	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7.93
08/27/2013	GL_JOURNAL	PAY0297099	12485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	397	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.17
09/09/2013	GL_JOURNAL	PUE0297667	398	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	4.75
09/09/2013	GL_JOURNAL	PUE0297667	399	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297669	376	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.73
09/09/2013	GL_JOURNAL	PUE0297669	375	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-7.93
09/27/2013	GL_JOURNAL	PAY0298784	28607	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.76
09/27/2013	GL_JOURNAL	PAY0298784	28606	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.92
10/18/2013	GL_JOURNAL	PUE0299906	684	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.76
10/18/2013	GL_JOURNAL	PUE0299906	683	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	4.75
10/18/2013	GL_JOURNAL	PUE0299906	682	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.17
10/18/2013	GL_JOURNAL	0000299909	25759	124580	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	589	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-7.92
10/18/2013	GL_JOURNAL	PUE0299907	590	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.76

Number of Transactions 16 Totals 239.62 257.00 0.00 0.00 17.38

Number of Transactions 17 Class Totals 0000s -3,897.34 257.00 0.00 0.00 4,154.34

<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	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	12486	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	65.04
09/09/2013	GL_JOURNAL	PUE0297667	396	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	65.05
09/09/2013	GL_JOURNAL	PUE0297669	374	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-65.04
09/27/2013	GL_JOURNAL	PAY0298784	28610	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	67.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
10/08/2013	GL_JOURNAL	PAY0299357	6443	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	681	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	67.68		
10/18/2013	GL_JOURNAL	PUE0299906	680	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	28296	126988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	15262	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	5152	105048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	26579	125448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	33693	135965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	13598	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	14865	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	19961	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23		
10/18/2013	GL_JOURNAL	0000299909	17696	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	5754	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	0000299909	9008	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	21554	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	22364	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	10020	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	24335	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21		
10/18/2013	GL_JOURNAL	0000299909	22798	121801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	10634	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	24704	123527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14234	114126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	13940	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	14795	114645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	14961	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	15290	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	40882	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299907	588	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
10/18/2013	GL_JOURNAL	PUE0299907	587	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-67.66		
Number of Transactions 33						Totals	-137.88	0.00	0.00	0.00	137.88	
Number of Transactions 33						Class	Totals 1000s	-137.88	0.00	0.00	0.00	137.88

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
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										
08/27/2013	GL_JOURNAL	PAY0297099	14491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5.10	
08/27/2013	GL_JOURNAL	PAY0297099	14495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	3049	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	5.10	
09/09/2013	GL_JOURNAL	PUE0297667	3050	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	2843	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.63	
09/09/2013	GL_JOURNAL	PUE0297669	2842	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-5.10	
09/27/2013	GL_JOURNAL	PAY0298784	31268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	PAY0298784	31264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.57	
10/08/2013	GL_JOURNAL	PAY0299357	7577	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5159	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.06	
10/18/2013	GL_JOURNAL	PUE0299906	5160	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	6.56	
10/18/2013	GL_JOURNAL	PUE0299906	5161	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.37	
10/18/2013	GL_JOURNAL	PUE0299907	4379	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-6.57	
10/18/2013	GL_JOURNAL	PUE0299907	4380	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.06	
10/18/2013	GL_JOURNAL	PUE0299907	4381	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	-0.39	
Number of Transactions 15						Totals	-12.73	0.00	0.00	12.73

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										
08/14/2013	GL_BD_JRNL	0000296475	69		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	397	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	180.83	
09/09/2013	GL_JOURNAL	PWC0297670	398	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	270.57	
09/09/2013	GL_JOURNAL	PWC0297670	399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	41.66	
10/18/2013	GL_JOURNAL	0000299909	25763	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.08	
10/18/2013	GL_JOURNAL	PWC0299904	684	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	43.19	
10/18/2013	GL_JOURNAL	PWC0299904	683	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	270.57	
10/18/2013	GL_JOURNAL	PWC0299904	682	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	180.83	
Number of Transactions 8						Totals	-382.73	608.00	0.00	990.73

Number of Transactions 23						Class	Totals 0000s	-395.46	608.00	0.00	0.00	1,003.46
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													
09/09/2013	GL_JOURNAL	PWC0297670	396	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3,707.59		
10/18/2013	GL_JOURNAL	0000299909	33694	135965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.60		
10/18/2013	GL_JOURNAL	0000299909	26580	125448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	5153	105048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	15263	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	28297	126988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.39		
10/18/2013	GL_JOURNAL	0000299909	9009	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	5755	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.17		
10/18/2013	GL_JOURNAL	0000299909	17697	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.62		
10/18/2013	GL_JOURNAL	0000299909	19962	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	14866	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	13599	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.11		
10/18/2013	GL_JOURNAL	0000299909	10635	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	10021	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.99		
10/18/2013	GL_JOURNAL	0000299909	22799	121801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24336	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.83		
10/18/2013	GL_JOURNAL	0000299909	21555	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	22365	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	11.47		
10/18/2013	GL_JOURNAL	0000299909	40883	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.35		
10/18/2013	GL_JOURNAL	0000299909	15291	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14962	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	14796	114645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	12.28		
10/18/2013	GL_JOURNAL	0000299909	14235	114126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	13941	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	0000299909	24705	123527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	13.95		
10/18/2013	GL_JOURNAL	PWC0299904	681	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3,857.50		
10/18/2013	GL_JOURNAL	PWC0299904	680	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83		
Number of Transactions 27							Totals	-7,860.84	0.00	0.00	0.00	7,860.84	
Number of Transactions 27							Class	Totals 1000s	-7,860.84	0.00	0.00	0.00	7,860.84
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
09/09/2013	GL_JOURNAL	PWC0297670	3049	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	290.50		
09/09/2013	GL_JOURNAL	PWC0297670	3050	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	36.42		
10/18/2013	GL_JOURNAL	PWC0299904	5159	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.18		
10/18/2013	GL_JOURNAL	PWC0299904	5161	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	21.35		
10/18/2013	GL_JOURNAL	PWC0299904	5160	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	373.92		
Number of Transactions 5							Totals	-725.37	0.00	0.00	725.37	
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												
08/14/2013	GL_BD_JRNL	0000296475	70		08/14/2013/Transfer	appropriations from District R	141.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	323	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	38.32		
09/09/2013	GL_JOURNAL	PRM0297666	324	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	57.34		
09/09/2013	GL_JOURNAL	PRM0297666	325	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	11.49		
10/18/2013	GL_JOURNAL	PRM0299905	325	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	57.34		
10/18/2013	GL_JOURNAL	PRM0299905	326	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	38.32		
10/18/2013	GL_JOURNAL	PRM0299905	327	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	11.91		
10/18/2013	GL_JOURNAL	0000299909	25767	124580	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.85		
Number of Transactions 8							Totals	-74.57	141.00	0.00	215.57	
Number of Transactions 13							Class	Totals 0000s	-799.94	141.00	0.00	940.94
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												
09/09/2013	GL_JOURNAL	PRM0297666	322	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	1,022.51		
10/18/2013	GL_JOURNAL	PRM0299905	324	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	1,063.86		
10/18/2013	GL_JOURNAL	0000299909	33695	135965	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	0.99		
10/18/2013	GL_JOURNAL	0000299909	26581	125448	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	22800	121801	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	5154	105048	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28298	126988	09/30/2013/Salary	transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3701	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	10636	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14867	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	13600	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	19963	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	17698	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.48	
10/18/2013	GL_JOURNAL	0000299909	9010	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	5756	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	2.53	
10/18/2013	GL_JOURNAL	0000299909	22366	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	21556	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24337	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.26	
10/18/2013	GL_JOURNAL	0000299909	10022	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	0000299909	40884	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.92	
10/18/2013	GL_JOURNAL	0000299909	13942	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14236	114126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14963	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	14797	114645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.39	
10/18/2013	GL_JOURNAL	0000299909	15264	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.62	
10/18/2013	GL_JOURNAL	0000299909	15292	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	24706	123527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	3.85	
Number of Transactions 26						Totals	-2,165.81	0.00	0.00	2,165.81

Number of Transactions 26 Class Totals 1000s -2,165.81 0.00 0.00 0.00 2,165.81

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/09/2013	GL_JOURNAL	PRM0297666	2301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	34.55	
09/09/2013	GL_JOURNAL	PRM0297666	2302	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	4.46	
10/18/2013	GL_JOURNAL	PRM0299905	2671	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	44.48	
10/18/2013	GL_JOURNAL	PRM0299905	2672	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	2.61	
Number of Transactions 4						Totals	-86.10	0.00	0.00	86.10

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
08/14/2013	GL_BD_JRNL	0000296475	71		08/14/2013/Transfer appropriations from District R		37.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	33669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	24.71
09/27/2013	GL_JOURNAL	PAY0298784	33670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.36
10/18/2013	GL_JOURNAL	0000299909	25771	124580	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
Number of Transactions 4						Totals	9.76	37.00	0.00	27.24
Number of Transactions 8						Class	Totals 0000s	-76.34	37.00	113.34
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
09/27/2013	GL_JOURNAL	PAY0298784	33671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	211.18
10/18/2013	GL_JOURNAL	0000299909	28299	126988	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	26582	125448	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	33696	135965	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5155	105048	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22801	121801	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	5757	106109	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.51
10/18/2013	GL_JOURNAL	0000299909	9011	109501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	14868	114730	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	19964	119206	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	17699	117225	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	13601	113645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	10637	111020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	24338	123176	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	10023	110543	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
10/18/2013	GL_JOURNAL	0000299909	21557	120721	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22367	121501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	24707	123527	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15293	115107	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14798	114645	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	14964	114808	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	15265	115087	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	14237	114126	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78

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	00010	3985	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13943	113882	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	40885	158469	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
Number of Transactions 25						Totals	-227.26	0.00	0.00	227.26
Number of Transactions 25						Class	Totals 1000s	-227.26	0.00	227.26
<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										
09/27/2013	GL_JOURNAL	PAY0298784	35725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/19/2013	GL_JOURNAL	0000296619	372	6193445800	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	68.14
08/19/2013	GL_JOURNAL	0000296619	386	6195257418	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14
08/19/2013	GL_JOURNAL	0000296619	385	6195257360	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	12.14
08/19/2013	GL_JOURNAL	0000296619	384	6192380471	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	6.65
08/19/2013	GL_JOURNAL	0000296619	383	6195257364	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	382	6195257363	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	381	6195257362	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	380	6195257361	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	379	6195257347	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	378	6195257344	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63
08/19/2013	GL_JOURNAL	0000296619	377	6197447612	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	376	6197447611	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	375	6197447610	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	374	6197447609	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.64
08/19/2013	GL_JOURNAL	0000296619	373	6197447608	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	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	5916	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
Number of Transactions 15						Totals	-315.05	0.00	0.00	0.00	315.05
Number of Transactions 16						Class	Totals 0000s	-330.96	0.00	0.00	330.96
Number of Transactions 322						Resource	Totals 00010	-391,581.78	30,268.00	0.00	421,849.78
<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											
09/27/2013	GL_JOURNAL	PAY0298784	1716	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	140.02	
10/08/2013	GL_JOURNAL	PAY0299357	264	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	549.32	
10/21/2013	GL_JOURNAL	0000299950	14764	160312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	13283	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	12798	149267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.08	
10/21/2013	GL_JOURNAL	0000299950	1071	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14103	157291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	1243	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69	
Number of Transactions 8						Totals	-710.87	0.00	0.00	710.87	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	6973	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.55	
10/08/2013	GL_JOURNAL	PAY0299357	2664	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	45.32	
10/21/2013	GL_JOURNAL	0000299950	14104	157291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12799	149267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.67	
10/21/2013	GL_JOURNAL	0000299950	13285	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14765	160312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1077	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	1246	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	

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

PeopleSoft GL
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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	3101	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 8 Totals -58.64 0.00 0.00 0.00 58.64

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0091	00011	3301	1110	01000	0000	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund						

09/27/2013	GL_JOURNAL	PAY0298784	11859	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.03
10/08/2013	GL_JOURNAL	PAY0299357	4191	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	7.96
10/21/2013	GL_JOURNAL	0000299950	14766	160312	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13287	151878	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	12800	149267	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.12
10/21/2013	GL_JOURNAL	0000299950	14105	157291	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1249	103525	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	1083	102998	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04

Number of Transactions 8 Totals -10.31 0.00 0.00 0.00 10.31

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

09/27/2013	GL_JOURNAL	PAY0298784	28611	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	-1.34
10/08/2013	GL_JOURNAL	PAY0299357	6444	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	686	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.27
10/18/2013	GL_JOURNAL	PUE0299906	685	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299907	592	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	591	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.27

Number of Transactions 6 Totals -0.34 0.00 0.00 0.00 0.34

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

10/18/2013	GL_JOURNAL	PWC0299904	686	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	15.66
10/18/2013	GL_JOURNAL	PWC0299904	685	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.99

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

PeopleSoft GL
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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	3601	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	14106	157291	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12801	149267	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/21/2013	GL_JOURNAL	0000299950	13289	151878	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	14767	160312	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1090	102998	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	1252	103525	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08
Number of Transactions 8						Totals	-20.28	0.00	0.00	20.28
Number of Transactions 38						Class	Totals 1000s	-800.44	0.00	800.44
Number of Transactions 38						Resource	Totals 00011	-800.44	0.00	800.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	1107	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	110		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	22	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	1109	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	111		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	106	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	25,000.00
Number of Transactions 2						Totals	-25,000.00	0.00	0.00	25,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00012	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00012	3301	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	112		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	1629	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-362.50	0.00	0.00	0.00	362.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00012	3501	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297652	113		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	2531	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	400	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	401	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	377	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
Number of Transactions 5							Totals	-25.00	0.00	0.00	0.00	25.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00012	3601	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	173		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	400	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	401	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
Number of Transactions 3							Totals	-1,425.00	0.00	0.00	0.00	1,425.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00012	3701	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	24		09/09/2013/Open \$0/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	327	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PRM0297666	326	No Jnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
Number of Transactions 3							Totals	-393.00	0.00	0.00	0.00	393.00

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	
Number of Transactions 17						Class	Totals 1000s	-52,205.50	0.00	0.00	52,205.50
Number of Transactions 17						Resource	Totals 00012	-52,205.50	0.00	0.00	52,205.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00016	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											
08/27/2013	GL_JOURNAL	PAY0297099	1197	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	11,597.47	
09/27/2013	GL_JOURNAL	PAY0298784	1446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	12,026.37	
10/18/2013	GL_JOURNAL	0000299909	4918	104879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	10652	111054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	457.79	
Number of Transactions 4						Totals	-24,484.21	0.00	0.00	24,484.21	
<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											
10/21/2013	GL_JOURNAL	0000299950	12265	146232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.39	
Number of Transactions 1						Totals	-5.39	0.00	0.00	5.39	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	4885	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	956.79	
09/27/2013	GL_JOURNAL	PAY0298784	6974	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	992.17	
10/18/2013	GL_JOURNAL	0000299909	10653	111054	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	37.77	
10/18/2013	GL_JOURNAL	0000299909	4919	104879	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	33.21	
10/21/2013	GL_JOURNAL	0000299950	12266	146232	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.44	
Number of Transactions 5						Totals	-2,020.38	0.00	0.00	2,020.38	
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11860	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	4920	104879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	10654	111054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	12267	146232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 5						Totals	-355.42	0.00	0.00	355.42
<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										
09/27/2013	GL_JOURNAL	PAY0298784	16824	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-143.58	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										
09/27/2013	GL_JOURNAL	PAY0298784	24626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-2,075.60	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										
08/27/2013	GL_JOURNAL	PAY0297099	12487	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL 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

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	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												
09/09/2013	GL_JOURNAL	PUE0297667	402	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	378	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28612	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	687	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10655	111054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	4921	104879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	593	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 8							Totals	-12.24	0.00	0.00	0.00	12.24
<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												
09/09/2013	GL_JOURNAL	PWC0297670	402	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10656	111054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	4922	104879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PWC0299904	687	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00			
10/21/2013	GL_JOURNAL	0000299950	12268	146232	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 5							Totals	-697.95	0.00	0.00	0.00	697.95
<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												
09/09/2013	GL_JOURNAL	PRM0297666	328	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PRM0299905	328	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	4923	104879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	10657	111054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-192.45	0.00	0.00	0.00	192.45
<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												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/27/2013	GL_JOURNAL	PAY0298784	33672	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	18.76
10/18/2013	GL_JOURNAL	0000299909	10658	111054	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	4924	104879	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.64
Number of Transactions 3					Totals		-20.13	0.00	20.13
Number of Transactions 38					Class	Totals 1000s		-30,033.07	30,033.07
Number of Transactions 38					Resource	Totals 00016		-30,033.07	30,033.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00018	1107	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	135	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	15,211.67
09/27/2013	GL_JOURNAL	PAY0298784	147	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,992.69
10/18/2013	GL_JOURNAL	0000299909	18281	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	345.76
10/18/2013	GL_JOURNAL	0000299909	21934	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	428.72
10/18/2013	GL_JOURNAL	0000299909	34635	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	354.02
Number of Transactions 5					Totals		-22,332.86	0.00	22,332.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00018	3101	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	4886	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1,254.97
09/27/2013	GL_JOURNAL	PAY0298784	6975	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	494.40
10/18/2013	GL_JOURNAL	0000299909	34636	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	29.21
10/18/2013	GL_JOURNAL	0000299909	21935	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	35.37
10/18/2013	GL_JOURNAL	0000299909	18282	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	28.53
Number of Transactions 5					Totals		-1,842.48	0.00	1,842.48

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

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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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	220.57
09/27/2013	GL_JOURNAL	PAY0298784	11861	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	86.92
10/18/2013	GL_JOURNAL	0000299909	18283	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.01
10/18/2013	GL_JOURNAL	0000299909	34637	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.13
10/18/2013	GL_JOURNAL	0000299909	21936	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.22
Number of Transactions 5						Totals	-323.85	0.00	0.00	323.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	3421	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16825	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
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	00018	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	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	00018	3461	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00018	3501	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12488	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	7.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00018	3501	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PUE0297667	403	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	7.61	
09/09/2013	GL_JOURNAL	PUE0297669	379	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-7.61	
09/27/2013	GL_JOURNAL	PAY0298784	28613	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.99	
10/18/2013	GL_JOURNAL	PUE0299906	688	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.00	
10/18/2013	GL_JOURNAL	0000299909	18284	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
10/18/2013	GL_JOURNAL	0000299909	34638	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18	
10/18/2013	GL_JOURNAL	0000299909	21937	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21	
10/18/2013	GL_JOURNAL	PUE0299907	594	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.99	
Number of Transactions 9						Totals	-11.17	0.00	0.00	0.00	11.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00018	3601	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PWC0297670	403	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	433.53	
10/18/2013	GL_JOURNAL	0000299909	34639	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	18285	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.85	
10/18/2013	GL_JOURNAL	0000299909	21938	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.22	
10/18/2013	GL_JOURNAL	PWC0299904	688	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	170.79	
Number of Transactions 5						Totals	-636.48	0.00	0.00	0.00	636.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00018	3701	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	329	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	119.56	
10/18/2013	GL_JOURNAL	PRM0299905	329	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.10	
10/18/2013	GL_JOURNAL	0000299909	18286	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.72	
10/18/2013	GL_JOURNAL	0000299909	34640	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.78	
10/18/2013	GL_JOURNAL	0000299909	21939	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.37	
Number of Transactions 5						Totals	-175.53	0.00	0.00	0.00	175.53

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

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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	00018	3985	1110	01000	0000	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		9.35	
10/18/2013	GL_JOURNAL	0000299909	34641	137409	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.56	
10/18/2013	GL_JOURNAL	0000299909	18287	117804	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.55	
10/18/2013	GL_JOURNAL	0000299909	21940	121101	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.68	
Number of Transactions 4							Totals	-11.14	0.00	0.00	11.14	
Number of Transactions 41							Class	Totals 1000s	-26,980.42	0.00	0.00	26,980.42
Number of Transactions 41							Resource	Totals 00018	-26,980.42	0.00	0.00	26,980.42
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	2685	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		8,359.42	
09/27/2013	GL_JOURNAL	PAY0298784	4335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		10,633.58	
Number of Transactions 2							Totals	-18,993.00	0.00	0.00	18,993.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00030	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											
08/27/2013	GL_JOURNAL	PAY0297099	6948	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		956.48	
09/27/2013	GL_JOURNAL	PAY0298784	9650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,216.69	
Number of Transactions 2							Totals	-2,173.17	0.00	0.00	2,173.17	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	10623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		639.52	
09/27/2013	GL_JOURNAL	PAY0298784	14452	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		707.99	

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	
<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										
Number of Transactions 2					Totals	-1,347.51	0.00	0.00	0.00	1,347.51
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	38.89
Number of Transactions 1					Totals	-38.89	0.00	0.00	0.00	38.89
<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										
09/27/2013	GL_JOURNAL	PAY0298784	22783	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	324.02
Number of Transactions 1					Totals	-324.02	0.00	0.00	0.00	324.02
<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										
09/27/2013	GL_JOURNAL	PAY0298784	26667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,252.72
Number of Transactions 1					Totals	-4,252.72	0.00	0.00	0.00	4,252.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00030	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										
08/27/2013	GL_JOURNAL	PAY0297099	14501	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.18
09/09/2013	GL_JOURNAL	PUE0297667	3051	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.18
09/09/2013	GL_JOURNAL	PUE0297669	2844	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.18
09/27/2013	GL_JOURNAL	PAY0298784	31275	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	5162	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.32
10/18/2013	GL_JOURNAL	PUE0299907	4382	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	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 6						Totals	-9.50	0.00	0.00	9.50	
<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											
09/09/2013	GL_JOURNAL	PWC0297670	3051	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	238.24	
10/18/2013	GL_JOURNAL	PWC0299904	5162	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	303.06	
Number of Transactions 2						Totals	-541.30	0.00	0.00	541.30	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	2303	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PRM0299905	2673	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	35735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	15.09	
Number of Transactions 1						Totals	-15.09	0.00	0.00	15.09	
Number of Transactions 20						Class	Totals 0000s	-27,695.20	0.00	0.00	27,695.20
Number of Transactions 20						Resource	Totals 00030	-27,695.20	0.00	0.00	27,695.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
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									
07/03/2013	PO_POENC	0000211380	1	R0000235704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	171.50	0.00
07/03/2013	PO_POENC	0000211380	1	R0000235704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-171.50	0.00
07/03/2013	PO_POENC	0000211380	2	R0000235704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/03/2013	PO_POENC	0000211380	2	R0000235704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
07/03/2013	PO_POENC	0000211380	3	R0000235704	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
07/03/2013	PO_POENC	0000211380	3	R0000235704	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-64.80	0.00
07/03/2013	PO_POENC	0000211380	4	R0000235704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	334.37	0.00
07/03/2013	PO_POENC	0000211380	4	R0000235704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-334.37	0.00
07/03/2013	REQ_PREENC	0000235704	1		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	1		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	-158.80	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	-312.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	3		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	3		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	-60.00	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	309.60	0.00	0.00
07/03/2013	REQ_PREENC	0000235704	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	-309.60	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	1		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	2		Waxie Sanitary Supply/116236/3M 19-IN BLACK HI-PRO	0.00	180.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	4		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	-17.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	1		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK S	0.00	49.80	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	2		Waxie Sanitary Supply/116236/3M 19-IN BLACK HI-PRO	0.00	-180.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	5		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	312.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	5		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	-312.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	3		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT	0.00	688.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	3		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT	0.00	-688.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	4		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	17.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	6		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	-60.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	8		Waxie Sanitary Supply/116236/70CHD HYDRA SCRUBBING	0.00	21.30	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	6		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	60.00	0.00	0.00
07/16/2013	REQ_PREENC	0000236384	8		Waxie Sanitary Supply/116236/70CHD HYDRA SCRUBBING	0.00	-21.30	0.00	0.00
07/17/2013	PO_POENC	0000211891	6	R0000236384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-64.80	0.00
07/17/2013	PO_POENC	0000211891	7	R0000236384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	250.78	0.00
07/17/2013	PO_POENC	0000211891	7	R0000236384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-250.78	0.00
07/17/2013	PO_POENC	0000211891	1	R0000236384	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	53.78	0.00
07/17/2013	PO_POENC	0000211891	1	R0000236384	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	-53.78	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	00031	4302	0000	01000	7004	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/17/2013	PO_POENC	0000211891	2	R0000236384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	194.40	0.00
07/17/2013	PO_POENC	0000211891	2	R0000236384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-194.40	0.00
07/17/2013	PO_POENC	0000211891	3	R0000236384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	743.04	0.00
07/17/2013	PO_POENC	0000211891	3	R0000236384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-743.04	0.00
07/17/2013	PO_POENC	0000211891	4	R0000236384	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	18.68	0.00
07/17/2013	PO_POENC	0000211891	4	R0000236384	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	-18.68	0.00
07/17/2013	PO_POENC	0000211891	5	R0000236384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/17/2013	PO_POENC	0000211891	5	R0000236384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-336.96	0.00
07/17/2013	PO_POENC	0000211891	6	R0000236384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
07/17/2013	PO_POENC	0000211891	8	R0000236384	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	23.00	0.00
07/17/2013	PO_POENC	0000211891	8	R0000236384	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-23.00	0.00
07/22/2013	REQ_PREENC	0000236768	1		Waxie Sanitary Supply/116236/3120 POLY WOOL EXTEND	0.00	-29.60	0.00	0.00
07/22/2013	REQ_PREENC	0000236768	2		Waxie Sanitary Supply/116236/8646 XL NITRILE GLOVE	0.00	62.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236768	2		Waxie Sanitary Supply/116236/8646 XL NITRILE GLOVE	0.00	-62.00	0.00	0.00
07/22/2013	REQ_PREENC	0000236768	1		Waxie Sanitary Supply/116236/3120 POLY WOOL EXTEND	0.00	29.60	0.00	0.00
07/23/2013	PO_POENC	0000212212	1	R0000236768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	0.00
07/23/2013	PO_POENC	0000212212	1	R0000236768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	-31.97	0.00
07/23/2013	PO_POENC	0000212212	2	R0000236768	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	66.96	0.00
07/23/2013	PO_POENC	0000212212	2	R0000236768	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPOWDER 10BX/	0.00	0.00	-66.96	0.00
07/23/2013	REQ_PREENC	0000236864	1		Waxie Sanitary Supply/116236/PRO STRIP 1X5 GALLON	0.00	250.10	0.00	0.00
07/23/2013	REQ_PREENC	0000236864	1		Waxie Sanitary Supply/116236/PRO STRIP 1X5 GALLON	0.00	-250.10	0.00	0.00
07/29/2013	PO_POENC	0000212620	1	R0000236864	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00	0.00	270.11	0.00
07/29/2013	PO_POENC	0000212620	1	R0000236864	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00	0.00	-270.11	0.00
08/01/2013	AP_VOUCHER	00693784	1	P0000211891	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
08/01/2013	AP_VOUCHER	00693784	1	P0000211891	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
08/01/2013	AP_VOUCHER	00693784	2	P0000211891	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	194.40
08/01/2013	AP_VOUCHER	00693784	2	P0000211891	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-194.40	0.00
08/01/2013	AP_VOUCHER	00693784	3	P0000211891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	743.04
08/01/2013	AP_VOUCHER	00693784	3	P0000211891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-743.04	0.00
08/01/2013	AP_VOUCHER	00693784	4	P0000211891	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	18.68
08/01/2013	AP_VOUCHER	00693784	4	P0000211891	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-18.68	0.00
08/01/2013	AP_VOUCHER	00693784	5	P0000211891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
08/01/2013	AP_VOUCHER	00693784	5	P0000211891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
08/01/2013	AP_VOUCHER	00693784	6	P0000211891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.78
08/01/2013	AP_VOUCHER	00693784	6	P0000211891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
08/01/2013	AP_VOUCHER	00693821	1	P0000212212	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	0.00	31.97
08/01/2013	AP_VOUCHER	00693821	1	P0000212212	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-31.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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									
08/01/2013	AP_VOUCHER	00693821	2	P0000212212	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	0.00	66.96
08/01/2013	AP_VOUCHER	00693821	2	P0000212212	WAXIE-001/8646 XL NITRILE GLOVES LIGHTPO	0.00	0.00	-66.96	0.00
08/01/2013	AP_VOUCHER	00693849	1	P0000211891	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	23.00
08/01/2013	AP_VOUCHER	00693849	1	P0000211891	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-23.00	0.00
08/01/2013	AP_VOUCHER	00693862	1	P0000211891	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	64.80
08/01/2013	AP_VOUCHER	00693862	1	P0000211891	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	0.00
08/01/2013	AP_VOUCHER	00693873	1	P0000212620	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00	0.00	0.00	270.11
08/01/2013	AP_VOUCHER	00693873	1	P0000212620	WAXIE-001/PRO STRIP 1X5 GALLON BIB	0.00	0.00	-270.11	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	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	0.00
08/19/2013	PO_POENC	0000213722	1	R0000237936	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-120.00	0.00	0.00
08/19/2013	PO_POENC	0000213722	2	R0000237936	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
08/19/2013	PO_POENC	0000213722	2	R0000237936	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-42.80	0.00	0.00
08/19/2013	PO_POENC	0000213722	3	R0000237936	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	371.52	0.00
08/19/2013	PO_POENC	0000213722	3	R0000237936	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-344.00	0.00	0.00
08/21/2013	AP_VOUCHER	00696182	1	P0000213722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	129.60
08/21/2013	AP_VOUCHER	00696182	1	P0000213722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-129.60	0.00
08/21/2013	AP_VOUCHER	00696182	2	P0000213722	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	46.22
08/21/2013	AP_VOUCHER	00696182	2	P0000213722	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
08/21/2013	AP_VOUCHER	00696182	3	P0000213722	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	371.52
08/21/2013	AP_VOUCHER	00696182	3	P0000213722	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	0.00
08/23/2013	PO_POENC	0000214361	1	R0000238755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	561.60	0.00
08/23/2013	PO_POENC	0000214361	1	R0000238755	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-520.00	0.00	0.00
08/23/2013	PO_POENC	0000214361	2	R0000238755	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	268.92	0.00
08/23/2013	PO_POENC	0000214361	2	R0000238755	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-249.00	0.00	0.00
08/23/2013	PO_POENC	0000214361	3	R0000238755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	428.76	0.00
08/23/2013	PO_POENC	0000214361	3	R0000238755	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-397.00	0.00	0.00
08/23/2013	PO_POENC	0000214361	4	R0000238755	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	626.94	0.00
08/23/2013	PO_POENC	0000214361	4	R0000238755	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-580.50	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	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
08/28/2013	AP_VOUCHER	00697421	1	P0000214361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	561.60
08/28/2013	AP_VOUCHER	00697421	1	P0000214361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	00031	4302	0000	01000	7004	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
08/28/2013	AP_VOUCHER	00697421	2	P0000214361	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	268.92			
08/28/2013	AP_VOUCHER	00697421	2	P0000214361	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR		0.00	0.00	-268.92			
08/28/2013	AP_VOUCHER	00697421	3	P0000214361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	428.76			
08/28/2013	AP_VOUCHER	00697421	3	P0000214361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB		0.00	0.00	-428.76			
08/28/2013	AP_VOUCHER	00697421	4	P0000214361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	626.94			
08/28/2013	AP_VOUCHER	00697421	4	P0000214361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/		0.00	0.00	-626.94			
09/09/2013	REQ_PREENC	0000240178	1		Waxie Sanitary Supply/116236/5100 CLEAN & SOFT WHI		0.00	69.60	0.00			
09/09/2013	REQ_PREENC	0000240178	2		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP		0.00	21.00	0.00			
09/09/2013	REQ_PREENC	0000240178	3		Waxie Sanitary Supply/116236/MSN RESTROOM CLEANER		0.00	30.40	0.00			
09/09/2013	REQ_PREENC	0000240178	4		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL		0.00	34.50	0.00			
09/09/2013	REQ_PREENC	0000240178	5		Waxie Sanitary Supply/116236/WAXIE BLUE WONDER JAN		0.00	96.60	0.00			
09/11/2013	PO_POENC	0000215676	1	R0000240178	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	0.00	75.17			
09/11/2013	PO_POENC	0000215676	1	R0000240178	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS		0.00	-69.60	0.00			
09/11/2013	PO_POENC	0000215676	2	R0000240178	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.68			
09/11/2013	PO_POENC	0000215676	2	R0000240178	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68			
09/11/2013	PO_POENC	0000215676	5	R0000240178	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	-96.60	0.00			
09/11/2013	PO_POENC	0000215676	2	R0000240178	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	-21.00	0.00			
09/11/2013	PO_POENC	0000215676	3	R0000240178	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83			
09/11/2013	PO_POENC	0000215676	3	R0000240178	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	-30.40	0.00			
09/11/2013	PO_POENC	0000215676	4	R0000240178	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	0.00	37.26			
09/11/2013	PO_POENC	0000215676	4	R0000240178	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES		0.00	-34.50	0.00			
09/11/2013	PO_POENC	0000215676	5	R0000240178	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33			
09/18/2013	AP_VOUCHER	00701399	1	P0000215676	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	-75.17			
09/18/2013	AP_VOUCHER	00701399	2	P0000215676	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	22.68			
09/18/2013	AP_VOUCHER	00701399	2	P0000215676	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12		0.00	0.00	-22.68			
09/18/2013	AP_VOUCHER	00701399	3	P0000215676	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	32.83			
09/18/2013	AP_VOUCHER	00701399	3	P0000215676	WAXIE-001/MSN RESTROOM CLEANER 1GL04		0.00	0.00	-32.83			
09/18/2013	AP_VOUCHER	00701399	4	P0000215676	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	37.26			
09/18/2013	AP_VOUCHER	00701399	4	P0000215676	WAXIE-001/8606 DISPOSABLE VINYL POWDERED		0.00	0.00	-37.26			
09/18/2013	AP_VOUCHER	00701399	5	P0000215676	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	104.33			
09/18/2013	AP_VOUCHER	00701399	5	P0000215676	WAXIE-001/WAXIE BLUE WONDER JANITOR		0.00	0.00	-104.33			
09/18/2013	AP_VOUCHER	00701399	1	P0000215676	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF		0.00	0.00	75.17			
Number of Transactions 142						Totals	-2,705.83	0.00	0.00	-2,054.48	4,760.31	
Number of Transactions 142						Class	Totals 0000s	-2,705.83	0.00	0.00	-2,054.48	4,760.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 142							Resource	Totals 00031	-2,705.83	0.00	0.00	-2,054.48	4,760.31
<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													
08/27/2013	GL_JOURNAL	PAY0297099	3329	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,534.88		
09/09/2013	GL_JOURNAL	PAY0297650	635	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	757.12		
09/27/2013	GL_JOURNAL	PAY0298784	5080	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,946.88		
10/08/2013	GL_JOURNAL	PAY0299357	1861	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	2,545.39		
Number of Transactions 4							Totals	-6,784.27	0.00	0.00	0.00	6,784.27	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	6949	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	136.13		
09/09/2013	GL_JOURNAL	PAY0297650	1333	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	86.63		
09/27/2013	GL_JOURNAL	PAY0298784	9651	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	222.76		
10/08/2013	GL_JOURNAL	PAY0299357	3581	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	259.90		
Number of Transactions 4							Totals	-705.42	0.00	0.00	0.00	705.42	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	10624	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	117.42		
09/09/2013	GL_JOURNAL	PAY0297650	2052	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	57.92		
09/27/2013	GL_JOURNAL	PAY0298784	14453	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	148.93		
10/08/2013	GL_JOURNAL	PAY0299357	5336	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	194.73		
Number of Transactions 4							Totals	-519.00	0.00	0.00	0.00	519.00	

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
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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	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										
08/27/2013	GL_JOURNAL	PAY0297099	14502	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.78
09/09/2013	GL_JOURNAL	PAY0297650	2992	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3052	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.38
09/09/2013	GL_JOURNAL	PUE0297667	3053	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.77
09/09/2013	GL_JOURNAL	PUE0297669	2845	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.78
09/09/2013	GL_JOURNAL	PUE0297669	2846	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.38
09/27/2013	GL_JOURNAL	PAY0298784	31276	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.97
10/08/2013	GL_JOURNAL	PAY0299357	7580	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.26
10/18/2013	GL_JOURNAL	PUE0299906	5163	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	5164	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.27
10/18/2013	GL_JOURNAL	PUE0299907	4383	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.26
10/18/2013	GL_JOURNAL	PUE0299907	4384	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.97
Number of Transactions 12						Totals	-3.39	0.00	0.00	3.39

<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										
08/06/2013	GL_BD_JRNL	0000295919	467		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3052	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	21.58
09/09/2013	GL_JOURNAL	PWC0297670	3053	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	43.74
10/18/2013	GL_JOURNAL	PWC0299904	5163	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.49
10/18/2013	GL_JOURNAL	PWC0299904	5164	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	72.54
Number of Transactions 5						Totals	-193.35	0.00	0.00	193.35

Number of Transactions 29 Class Totals 0000s -8,205.43 0.00 0.00 0.00 8,205.43

Number of Transactions 29 Resource Totals 02500 -8,205.43 0.00 0.00 0.00 8,205.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0091	08000	4301	1110	01000	0000	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed 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 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	08000	4301	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2013	GL_BD_JRNL	0000298490	34		09/20/2013/Transfer of appropriations for 08000 ca	6,137.00	0.00	0.00	0.00
Number of Transactions 1					Totals	6,137.00	6,137.00	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	08000	5735	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296706	13		08/20/2013/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	0000296705	49	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14685 7/	0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	77	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14862 7/	0.00	0.00	0.00	360.00
08/20/2013	GL_JOURNAL	0000296705	117	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14974 7/	0.00	0.00	0.00	360.00
09/18/2013	GL_BD_JRNL	0000298337	323		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	324		09/18/2013/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	325		09/18/2013/Transfer of appropriations for ABS depo	260.00	0.00	0.00	0.00
09/18/2013	GL_BD_JRNL	0000298337	326		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	84		09/18/2013/Transfer of appropriations for ABS depo	360.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	97		09/18/2013/Transfer of appropriations for ABS depo	100.00	0.00	0.00	0.00
09/23/2013	GL_BD_JRNL	0000298333	98		09/18/2013/Transfer of appropriations for ABS depo	260.00	0.00	0.00	0.00
Number of Transactions 11					Totals	720.00	1,800.00	0.00	0.00
Number of Transactions 12					Class	Totals 1000s	6,857.00	7,937.00	0.00
Number of Transactions 12					Resource	Totals 08000	6,857.00	7,937.00	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									
09/27/2013	GL_JOURNAL	PAY0298784	1161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	4,515.94
10/18/2013	GL_JOURNAL	0000299909	19559	118814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	239.19
Number of Transactions 2					Totals	-4,755.13	0.00	0.00	4,755.13

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Totals 1000s	-4,755.13	0.00	0.00	4,755.13
<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										
09/27/2013	GL_JOURNAL	PAY0298784	2628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,293.69
Number of Transactions 1						Totals	-3,293.69	0.00	0.00	3,293.69
<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										
09/27/2013	GL_JOURNAL	PAY0298784	6970	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	271.73
Number of Transactions 1						Totals	-271.73	0.00	0.00	271.73
Number of Transactions 2						Totals 0000s	-3,565.42	0.00	0.00	3,565.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30100	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										
09/27/2013	GL_JOURNAL	PAY0298784	6976	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	372.56
10/18/2013	GL_JOURNAL	0000299909	19560	118814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	19.73
Number of Transactions 2						Totals	-392.29	0.00	0.00	392.29
Number of Transactions 2						Totals 1000s	-392.29	0.00	0.00	392.29
<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	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	47.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	0000	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 1							Totals	-47.76	0.00	0.00	0.00	47.76	
Number of Transactions 1							Class	Totals 0000s	-47.76	0.00	0.00	0.00	47.76
<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													
09/27/2013	GL_JOURNAL	PAY0298784	11862	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	65.48		
10/18/2013	GL_JOURNAL	0000299909	19561	118814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.47		
Number of Transactions 2							Totals	-68.95	0.00	0.00	0.00	68.95	
<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													
09/27/2013	GL_JOURNAL	PAY0298784	16826	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	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													
09/27/2013	GL_JOURNAL	PAY0298784	20727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	107.15		
Number of Transactions 1							Totals	-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	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	24628	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,526.90		

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

PeopleSoft GL
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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	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											
Number of Transactions 1						Totals	-1,526.90	0.00	0.00	0.00	1,526.90
Number of Transactions 5						Class	Totals 1000s	-1,715.86	0.00	0.00	1,715.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	30100	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											
09/27/2013	GL_JOURNAL	PAY0298784	28608	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	PUE0299906	690	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.65	
10/18/2013	GL_JOURNAL	PUE0299907	596	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.65	
Number of Transactions 3						Totals	-1.65	0.00	0.00	1.65	
Number of Transactions 3						Class	Totals 0000s	-1.65	0.00	0.00	1.65
<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											
09/27/2013	GL_JOURNAL	PAY0298784	28614	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	PUE0299906	689	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.26	
10/18/2013	GL_JOURNAL	0000299909	19562	118814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12	
10/18/2013	GL_JOURNAL	PUE0299907	595	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.26	
Number of Transactions 4						Totals	-2.38	0.00	0.00	2.38	
Number of Transactions 4						Class	Totals 1000s	-2.38	0.00	0.00	2.38
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
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	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									
10/18/2013	GL_JOURNAL	PWC0299904	690	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	93.87
Number of Transactions 1					Totals	-93.87	0.00	0.00	93.87
Number of Transactions 1					Class	Totals 0000s	-93.87	0.00	93.87
<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									
10/18/2013	GL_JOURNAL	0000299909	19563	118814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PWC0299904	689	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	128.70
Number of Transactions 2					Totals	-135.52	0.00	0.00	135.52
Number of Transactions 2					Class	Totals 1000s	-135.52	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	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									
10/18/2013	GL_JOURNAL	PRM0299905	331	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	25.89
Number of Transactions 1					Totals	-25.89	0.00	0.00	25.89
Number of Transactions 1					Class	Totals 0000s	-25.89	0.00	25.89
<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									
10/18/2013	GL_JOURNAL	PRM0299905	330	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	35.50
10/18/2013	GL_JOURNAL	0000299909	19564	118814	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.88

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 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	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												
Number of Transactions 2							Totals	-37.38	0.00	0.00	0.00	37.38
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.04	
10/18/2013	GL_JOURNAL	0000299909	19565	118814	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.38	
Number of Transactions 2							Totals	-7.42	0.00	0.00	0.00	7.42
Number of Transactions 4			Class	Totals 1000s			-44.80	0.00	0.00	0.00	44.80	
Number of Transactions 27			Resource	Totals 30100			-10,780.57	0.00	0.00	0.00	10,780.57	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	590.47	
09/27/2013	GL_JOURNAL	PAY0298784	5890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,058.48	
Number of Transactions 2							Totals	-1,648.95	0.00	0.00	0.00	1,648.95
<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												
08/27/2013	GL_JOURNAL	PAY0297099	6939	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	67.56	
09/27/2013	GL_JOURNAL	PAY0298784	9640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	121.11	
Number of Transactions 2							Totals	-188.67	0.00	0.00	0.00	188.67

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

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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	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										
08/27/2013	GL_JOURNAL	PAY0297099	10614	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	45.17
09/27/2013	GL_JOURNAL	PAY0298784	14442	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	80.98
Number of Transactions 2						Totals	-126.15	0.00	0.00	126.15
<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										
09/27/2013	GL_JOURNAL	PAY0298784	18871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	22774	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	14492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.29
09/09/2013	GL_JOURNAL	PUE0297667	3054	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.30
09/09/2013	GL_JOURNAL	PUE0297669	2847	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.29
09/27/2013	GL_JOURNAL	PAY0298784	31265	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.53

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

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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 Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	5165	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.53
10/18/2013	GL_JOURNAL	PUE0299907	4385	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.53
Number of Transactions 6							Totals	-0.83	0.00	0.00	0.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30106	3602	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3054	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	16.83
10/18/2013	GL_JOURNAL	PWC0299904	5165	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	30.17
Number of Transactions 2							Totals	-47.00	0.00	0.00	47.00
	<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 Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2304	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	2.06
10/18/2013	GL_JOURNAL	PRM0299905	2674	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	3.69
Number of Transactions 2							Totals	-5.75	0.00	0.00	5.75
	<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 Imprvmnt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35726	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 20							Class Totals 0000s	-2,567.24	0.00	0.00	2,567.24
Number of Transactions 20							Resource Totals 30106	-2,567.24	0.00	0.00	2,567.24

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

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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	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										
08/27/2013	GL_JOURNAL	PAY0297099	2247	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,593.06
09/27/2013	GL_JOURNAL	PAY0298784	3290	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8,775.58
Number of Transactions 2					Totals		-13,368.64	0.00	0.00	13,368.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	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										
09/27/2013	GL_JOURNAL	PAY0298784	3962	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	72.24
10/08/2013	GL_JOURNAL	PAY0299357	1365	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	138.46
Number of Transactions 2					Totals		-210.70	0.00	0.00	210.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	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										
08/27/2013	GL_JOURNAL	PAY0297099	6944	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	525.54
09/27/2013	GL_JOURNAL	PAY0298784	9646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,004.10
Number of Transactions 2					Totals		-1,529.64	0.00	0.00	1,529.64
<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										
08/27/2013	GL_JOURNAL	PAY0297099	10619	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	351.36
09/27/2013	GL_JOURNAL	PAY0298784	14448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	676.84
10/08/2013	GL_JOURNAL	PAY0299357	5335	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	10.58
Number of Transactions 3					Totals		-1,038.78	0.00	0.00	1,038.78
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
09/27/2013	GL_JOURNAL	PAY0298784	18876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	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	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										
09/27/2013	GL_JOURNAL	PAY0298784	22779	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70
Number of Transactions 1					Totals		-253.70	0.00	0.00	253.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	33100	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										
09/27/2013	GL_JOURNAL	PAY0298784	26663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,158.76
Number of Transactions 1					Totals		-3,158.76	0.00	0.00	3,158.76
<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										
08/27/2013	GL_JOURNAL	PAY0297099	14497	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.30
09/09/2013	GL_JOURNAL	PUE0297667	3055	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.30
09/09/2013	GL_JOURNAL	PUE0297669	2848	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.30
09/27/2013	GL_JOURNAL	PAY0298784	31271	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.40
10/08/2013	GL_JOURNAL	PAY0299357	7579	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5166	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	5167	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	5168	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.39
10/18/2013	GL_JOURNAL	PUE0299907	4386	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.40
10/18/2013	GL_JOURNAL	PUE0299907	4387	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07
Number of Transactions 10					Totals		-6.80	0.00	0.00	6.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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											
09/09/2013	GL_JOURNAL	PWC0297670	3055	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	130.90	
10/18/2013	GL_JOURNAL	PWC0299904	5166	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	2.06	
10/18/2013	GL_JOURNAL	PWC0299904	5167	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	3.95	
10/18/2013	GL_JOURNAL	PWC0299904	5168	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September	0.00	0.00	0.00	250.10	
Number of Transactions 4							Totals	-387.01	0.00	0.00	387.01

<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											
09/09/2013	GL_JOURNAL	PRM0297666	2305	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10	0.00	0.00	0.00	16.03	
10/18/2013	GL_JOURNAL	PRM0299905	2675	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe	0.00	0.00	0.00	30.63	
Number of Transactions 2							Totals	-46.66	0.00	0.00	46.66

<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/Clfsd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35731	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.17	
Number of Transactions 1							Totals	-7.17	0.00	0.00	7.17

Number of Transactions 29 Class Totals 5000s -20,046.44 0.00 0.00 0.00 20,046.44

Number of Transactions 29 Resource Totals 33100 -20,046.44 0.00 0.00 0.00 20,046.44

<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										
08/14/2013	GL_BD_JRNL	0000296463	69		08/14/2013/Transfer	appropriations in Title II VP	-23,391.00	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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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	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												
Number of Transactions 1							Totals	-23,391.00	-23,391.00	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	40352	3101	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	70		08/14/2013/Transfer appropriations in Title II VP		-1,930.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-1,930.00	-1,930.00	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	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												
08/14/2013	GL_BD_JRNL	0000296463	71		08/14/2013/Transfer appropriations in Title II VP		-339.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-339.00	-339.00	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	40352	3421	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	72		08/14/2013/Transfer appropriations in Title II VP		-32.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-32.00	-32.00	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	40352	3441	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
08/14/2013	GL_BD_JRNL	0000296463	73		08/14/2013/Transfer appropriations in Title II VP		-241.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	-241.00	-241.00	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
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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	40352	3461	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	74		08/14/2013/Transfer appropriations in Title II VP		-3,292.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-3,292.00	-3,292.00	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	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										
08/14/2013	GL_BD_JRNL	0000296463	75		08/14/2013/Transfer appropriations in Title II VP		-257.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-257.00	-257.00	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	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										
08/14/2013	GL_BD_JRNL	0000296463	76		08/14/2013/Transfer appropriations in Title II VP		-608.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-608.00	-608.00	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	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										
08/14/2013	GL_BD_JRNL	0000296463	77		08/14/2013/Transfer appropriations in Title II VP		-141.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-141.00	-141.00	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	40352	3985	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
08/14/2013	GL_BD_JRNL	0000296463	78		08/14/2013/Transfer appropriations in Title II VP		-37.00		0.00	0.00	0.00
Number of Transactions 1							Totals	-37.00	-37.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 10						Class	Totals 0000s	-30,268.00	-30,268.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 40352	-30,268.00	-30,268.00	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	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												
08/27/2013	GL_JOURNAL	PAY0297099	952	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,308.35		
09/27/2013	GL_JOURNAL	PAY0298784	1162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,430.40		
10/18/2013	GL_JOURNAL	0000299909	26653	125501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	245.42		
Number of Transactions 3						Totals	-6,984.17	0.00	0.00	0.00	6,984.17	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4888	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	272.94		
09/27/2013	GL_JOURNAL	PAY0298784	6978	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	283.01		
10/18/2013	GL_JOURNAL	0000299909	26655	125501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	20.25		
Number of Transactions 3						Totals	-576.20	0.00	0.00	0.00	576.20	
<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												
08/27/2013	GL_JOURNAL	PAY0297099	8687	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	47.97		
09/27/2013	GL_JOURNAL	PAY0298784	11864	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	49.80		
10/18/2013	GL_JOURNAL	0000299909	26657	125501	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	3.56		
Number of Transactions 3						Totals	-101.33	0.00	0.00	0.00	101.33	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16828	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	6.43		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
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	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										
09/27/2013	GL_JOURNAL	PAY0298784	20729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58
Number of Transactions 1					Totals	-53.58	0.00	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										
09/27/2013	GL_JOURNAL	PAY0298784	24630	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.46
Number of Transactions 1					Totals	-610.46	0.00	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										
08/27/2013	GL_JOURNAL	PAY0297099	12490	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66
09/09/2013	GL_JOURNAL	PUE0297667	404	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	380	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66
09/27/2013	GL_JOURNAL	PAY0298784	28616	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	691	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	26659	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	597	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 7					Totals	-3.49	0.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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											
09/09/2013	GL_JOURNAL	PWC0297670	404	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
10/18/2013	GL_JOURNAL	0000299909	26661	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904	691	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 3						Totals	-199.05	0.00	0.00	199.05	
<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											
09/09/2013	GL_JOURNAL	PRM0297666	330	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.00	
10/18/2013	GL_JOURNAL	PRM0299905	332	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96	
10/18/2013	GL_JOURNAL	0000299909	26663	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93	
Number of Transactions 3						Totals	-54.89	0.00	0.00	54.89	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.35	
10/18/2013	GL_JOURNAL	0000299909	26665	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74	
Number of Transactions 27						Class	Totals 4000s	-8,595.34	0.00	0.00	8,595.34
Number of Transactions 27						Resource	Totals 42030	-8,595.34	0.00	0.00	8,595.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	53100	2201	0000	13000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	2684	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,385.06	
09/27/2013	GL_JOURNAL	PAY0298784	4334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,385.06	

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

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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	53100	2201	0000	13000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 2					Totals	-2,770.12	0.00	0.00	0.00	2,770.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	53100	3202	0000	13000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	6947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	158.48
09/27/2013	GL_JOURNAL	PAY0298784	9649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	158.48
Number of Transactions 2					Totals	-316.96	0.00	0.00	0.00	316.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	53100	3302	0000	13000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
08/27/2013	GL_JOURNAL	PAY0297099	10622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	105.96
09/27/2013	GL_JOURNAL	PAY0298784	14451	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	105.95
Number of Transactions 2					Totals	-211.91	0.00	0.00	0.00	211.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	53100	3431	0000	13000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	18879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.14
Number of Transactions 1					Totals	-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	53100	3451	0000	13000	8505	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	22782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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 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	53100	3471	0000	13000	8505	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/27/2013	GL_JOURNAL	PAY0298784	26666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	610.76
Number of Transactions 1						Totals	-610.76	0.00	0.00	610.76

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	53100	3502	0000	13000	8505	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
08/27/2013	GL_JOURNAL	PAY0297099	14500	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297667	3056	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.69
09/09/2013	GL_JOURNAL	PUE0297669	2849	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.69
09/27/2013	GL_JOURNAL	PAY0298784	31274	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299906	5169	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	PUE0299907	4388	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.69
Number of Transactions 6						Totals	-1.38	0.00	0.00	1.38

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	53100	3602	0000	13000	8505	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
09/09/2013	GL_JOURNAL	PWC0297670	3056	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	39.47
10/18/2013	GL_JOURNAL	PWC0299904	5169	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.47
Number of Transactions 2						Totals	-78.94	0.00	0.00	78.94

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	53100	3702	0000	13000	8505	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
08/06/2013	GL_BD_JRNL	0000295919	70		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2306	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2676	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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	53100	3995	0000	13000	8505	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue										
09/27/2013	GL_JOURNAL	PAY0298784	35734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.16
Number of Transactions 1						Totals		-2.16	0.00	0.00	2.16
Number of Transactions 21						Class	Totals 0000s	-4,040.23	0.00	0.00	4,040.23
Number of Transactions 21						Resource	Totals 53100	-4,040.23	0.00	0.00	4,040.23
	<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										
09/12/2013	GL_BD_JRNL	0000297923	246		09/12/2013/Transfer of appropriations from resourc	151,991.00		0.00	0.00	0.00	0.00
09/18/2013	GL_JOURNAL	0000298365	10	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	0.00	12,229.55
09/30/2013	GL_JOURNAL	0000298848	69	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00		0.00	0.00	0.00	7,965.17
Number of Transactions 3						Totals		131,796.28	151,991.00	0.00	20,194.72
Number of Transactions 3						Class	Totals 7000s	131,796.28	151,991.00	0.00	20,194.72
Number of Transactions 3						Resource	Totals 60101	131,796.28	151,991.00	0.00	20,194.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	60102	1157	7110	01000	0163	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	25		09/12/2013/Transfer of appropriations from resourc	7,154.00		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		7,154.00	7,154.00	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	60102	3101	7110	01000	0163	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
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 Expens		
AP_VOUCHER	Voucher 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								
<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	60102	3101	7110	01000	0163	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	134		09/12/2013/Transfer of appropriations from resourc		590.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	590.00	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	60102	3301	7110	01000	0163	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	243		09/12/2013/Transfer of appropriations from resourc		104.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	104.00	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	60102	3501	7110	01000	0163	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	352		09/12/2013/Transfer of appropriations from resourc		79.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	79.00	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	60102	3601	7110	01000	0163	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/12/2013	GL_BD_JRNL	0000297931	461		09/12/2013/Transfer of appropriations from resourc		186.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	186.00	0.00	0.00			
Number of Transactions 5							Class	Totals 7000s	8,113.00	8,113.00	0.00	0.00	0.00
Number of Transactions 5							Resource	Totals 60102	8,113.00	8,113.00	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	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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
08/27/2013	GL_JOURNAL	PAY0297099	139	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	7,055.20	
09/03/2013	GL_JOURNAL	0000297318	7	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-1,229.46	
09/03/2013	GL_JOURNAL	0000297318	1	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-1,376.23	
09/27/2013	GL_JOURNAL	PAY0298784	151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,046.21	
10/18/2013	GL_JOURNAL	0000299909	27298	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	95.95	
10/18/2013	GL_JOURNAL	0000299909	31477	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	202.67	
10/18/2013	GL_JOURNAL	0000299909	18113	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	126.56	
10/18/2013	GL_JOURNAL	0000299909	20131	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	106.47	
Number of Transactions 8							Totals	-11,027.37	0.00	0.00	0.00	11,027.37
<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												
08/27/2013	GL_JOURNAL	PAY0297099	2248	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,251.69	
09/27/2013	GL_JOURNAL	PAY0298784	3291	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	10,463.83	
Number of Transactions 2							Totals	-16,715.52	0.00	0.00	0.00	16,715.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	2151	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	3963	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	102.48	
Number of Transactions 1							Totals	-102.48	0.00	0.00	0.00	102.48
<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												
08/27/2013	GL_JOURNAL	PAY0297099	4892	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	325.00	
09/03/2013	GL_JOURNAL	0000297318	2	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-113.54	
09/03/2013	GL_JOURNAL	0000297318	8	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	0.00	-101.43	
09/27/2013	GL_JOURNAL	PAY0298784	6982	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	232.03	
10/18/2013	GL_JOURNAL	0000299909	20133	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.78	
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 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	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										
10/18/2013	GL_JOURNAL	0000299909	18115	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.44
10/18/2013	GL_JOURNAL	0000299909	31478	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.72
10/18/2013	GL_JOURNAL	0000299909	27301	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.92
Number of Transactions 8						Totals	-385.92	0.00	0.00	385.92
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6624	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	356.51
09/27/2013	GL_JOURNAL	PAY0298784	9235	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	370.00
Number of Transactions 2						Totals	-726.51	0.00	0.00	726.51
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	715.33
09/27/2013	GL_JOURNAL	PAY0298784	9647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,209.01
Number of Transactions 2						Totals	-1,924.34	0.00	0.00	1,924.34
<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										
08/27/2013	GL_JOURNAL	PAY0297099	8691	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	295.47
09/03/2013	GL_JOURNAL	0000297318	9	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-17.83
09/03/2013	GL_JOURNAL	0000297318	3	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-19.96
09/27/2013	GL_JOURNAL	PAY0298784	11868	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	288.16
10/18/2013	GL_JOURNAL	0000299909	27304	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	31479	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.94
10/18/2013	GL_JOURNAL	0000299909	18117	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.84
10/18/2013	GL_JOURNAL	0000299909	20135	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54

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

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BUDGET TRANSACTION DETAIL

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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	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											
Number of Transactions 8					Totals	-553.55	0.00	0.00	0.00	553.55	
<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											
08/27/2013	GL_JOURNAL	PAY0297099	10620	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	478.27
09/27/2013	GL_JOURNAL	PAY0298784	14449	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	808.32
Number of Transactions 2					Totals	-1,286.59	0.00	0.00	0.00	1,286.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	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											
09/27/2013	GL_JOURNAL	PAY0298784	16832	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
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	61051	3431	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18877	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
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	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											
09/27/2013	GL_JOURNAL	PAY0298784	20733	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	180.43
Number of Transactions 1					Totals	-180.43	0.00	0.00	0.00	180.43	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										
09/27/2013	GL_JOURNAL	PAY0298784	22780	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24634	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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
<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/Clfsd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.53
09/03/2013	GL_JOURNAL	0000297318	4	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.69
09/03/2013	GL_JOURNAL	0000297318	10	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.61
09/09/2013	GL_JOURNAL	PUE0297667	405	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.53
09/09/2013	GL_JOURNAL	PUE0297669	381	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.53
09/27/2013	GL_JOURNAL	PAY0298784	28620	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	PUE0299906	692	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.02
10/18/2013	GL_JOURNAL	0000299909	20137	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	0000299909	18119	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	31480	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	27307	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299907	598	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.02

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

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Tran Type: All Types

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	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										

Number of Transactions 12 Totals -5.51 0.00 0.00 0.00 5.51

<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										

08/27/2013	GL_JOURNAL	PAY0297099	14498	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.14
09/09/2013	GL_JOURNAL	PUE0297667	3057	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.13
09/09/2013	GL_JOURNAL	PUE0297669	2850	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.14
09/27/2013	GL_JOURNAL	PAY0298784	31272	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.29
10/18/2013	GL_JOURNAL	PUE0299906	5170	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5171	No Jnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	5.23
10/18/2013	GL_JOURNAL	PUE0299907	4389	No Jnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-5.29

Number of Transactions 7 Totals -8.41 0.00 0.00 0.00 8.41

<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										

09/03/2013	GL_JOURNAL	0000297318	11	No Jnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-35.04
09/03/2013	GL_JOURNAL	0000297318	5	No Jnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-39.22
09/09/2013	GL_JOURNAL	PWC0297670	405	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	201.07
10/18/2013	GL_JOURNAL	0000299909	27310	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	0000299909	31481	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.78
10/18/2013	GL_JOURNAL	0000299909	18121	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61
10/18/2013	GL_JOURNAL	0000299909	20139	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03
10/18/2013	GL_JOURNAL	PWC0299904	692	No Jnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	172.32

Number of Transactions 8 Totals -314.28 0.00 0.00 0.00 314.28

<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										

09/09/2013	GL_JOURNAL	PWC0297670	3057	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	178.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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										
10/18/2013	GL_JOURNAL	PWC0299904	5170	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	PWC0299904	5171	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	298.22
Number of Transactions 3						Totals	-479.31	0.00	0.00	479.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	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										
09/03/2013	GL_JOURNAL	0000297318	6	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-10.82
09/03/2013	GL_JOURNAL	0000297318	12	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-9.66
09/09/2013	GL_JOURNAL	PRM0297666	331	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.45
10/18/2013	GL_JOURNAL	PRM0299905	333	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	47.52
10/18/2013	GL_JOURNAL	0000299909	18123	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	0000299909	31482	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	27313	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	20141	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 8						Totals	-86.66	0.00	0.00	86.66

<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										
09/09/2013	GL_JOURNAL	PRM0297666	2307	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	21.82
10/18/2013	GL_JOURNAL	PRM0299905	2677	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	36.52
Number of Transactions 2						Totals	-58.34	0.00	0.00	58.34

<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										
09/27/2013	GL_JOURNAL	PAY0298784	33680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9.44
10/18/2013	GL_JOURNAL	0000299909	27316	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	0000299909	31483	131085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32
10/18/2013	GL_JOURNAL	0000299909	20143	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
10/18/2013	GL_JOURNAL	0000299909	18125	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20	
Number of Transactions 5					Totals		-10.28	0.00	0.00	10.28	
<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											
09/27/2013	GL_JOURNAL	PAY0298784	35732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.59	
Number of Transactions 1					Totals		-5.59	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											
08/19/2013	GL_BD_JRNL	0000296621	3		08/19/2013/Create zero dollar budgets for COX COMM		0.00	0.00	0.00	0.00	
08/19/2013	GL_JOURNAL	0000296619	3981	6195257350	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	22.46	
08/19/2013	GL_JOURNAL	0000296619	3982	6195257351	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	19.63	
Number of Transactions 3					Totals		-42.09	0.00	0.00	42.09	
Number of Transactions 88					Class	Totals 0000s		-38,868.38	0.00	0.00	38,868.38
Number of Transactions 88					Resource	Totals 61051		-38,868.38	0.00	0.00	38,868.38
<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											
09/01/2013	GL_BD_JRNL	0000297305	108		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	0.00	
09/26/2013	REQ_PREENC	0000242105	1		Henry Schein, Inc./114357/Wipes baby unscented non		0.00	146.20	0.00	0.00	
Number of Transactions 2					Totals		3.80	150.00	146.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65000	4301	5770	01000	4262	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297305	109		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00				
Number of Transactions 1							Totals	200.00	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	65000	4302	5750	01000	4216	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/01/2013	GL_BD_JRNL	0000297304	49		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	0.00				
09/01/2013	GL_BD_JRNL	0000297305	110		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00				
Number of Transactions 2							Totals	-50.00	0.00	0.00			
Number of Transactions 5							Class	Totals 5000s	153.80	300.00	146.20	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	153.80	300.00	146.20	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	65003	1107	5750	01000	4216	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	137	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	8,834.97			
09/27/2013	GL_JOURNAL	PAY0298784	149	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,607.12			
10/18/2013	GL_JOURNAL	0000299909	40270	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	265.60			
10/18/2013	GL_JOURNAL	0000299909	24876	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	401.15			
Number of Transactions 4							Totals	-15,108.84	0.00	0.00	0.00	15,108.84	
<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													
08/27/2013	GL_JOURNAL	PAY0297099	138	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	14,902.11			
09/27/2013	GL_JOURNAL	PAY0298784	150	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,597.04			
10/18/2013	GL_JOURNAL	0000299909	33767	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	323.10			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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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	1107	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	23535	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	304.53
10/18/2013	GL_JOURNAL	0000299909	1865	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
Number of Transactions 5						Totals	-29,617.63	0.00	0.00	29,617.63

<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										
09/27/2013	GL_BD_JRNL	0000298785	227		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	1718	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
Number of Transactions 2						Totals	-1,373.28	0.00	0.00	1,373.28

<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										
10/08/2013	GL_JOURNAL	PAY0299357	266	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
10/21/2013	GL_JOURNAL	0000299950	3565	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-277.35	0.00	0.00	277.35

<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										
08/27/2013	GL_JOURNAL	PAY0297099	4890	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	728.88
09/27/2013	GL_JOURNAL	PAY0298784	6980	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	530.56
10/18/2013	GL_JOURNAL	0000299909	40272	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	21.91
10/18/2013	GL_JOURNAL	0000299909	24877	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.09
Number of Transactions 4						Totals	-1,314.44	0.00	0.00	1,314.44

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3101	5770	01000	4262	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4891	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	905.21	
09/27/2013	GL_JOURNAL	PAY0298784	6981	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	938.59	
10/18/2013	GL_JOURNAL	0000299909	33768	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	26.66	
10/18/2013	GL_JOURNAL	0000299909	1866	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	40.50	
10/18/2013	GL_JOURNAL	0000299909	23537	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	25.12	
10/21/2013	GL_JOURNAL	0000299950	3566	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.22	
Number of Transactions 6							Totals	-1,936.30	0.00	0.00	0.00	1,936.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	65003	3201	5770	01000	4262	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6623	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	449.66	
Number of Transactions 1							Totals	-449.66	0.00	0.00	0.00	449.66
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	128.10	
09/27/2013	GL_JOURNAL	PAY0298784	11866	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	101.24	
10/18/2013	GL_JOURNAL	0000299909	24878	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.82	
10/18/2013	GL_JOURNAL	0000299909	40274	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85	
Number of Transactions 4							Totals	-239.01	0.00	0.00	0.00	239.01
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	8690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	459.73	
09/27/2013	GL_JOURNAL	PAY0298784	11867	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	197.23	
10/08/2013	GL_JOURNAL	PAY0299357	4194	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	21.01	
10/18/2013	GL_JOURNAL	0000299909	33769	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.68	
10/18/2013	GL_JOURNAL	0000299909	23539	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.42	

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

PeopleSoft GL
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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	65003	3301	5770	01000	4262	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	1867	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
10/21/2013	GL_JOURNAL	0000299950	3567	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 7						Totals	-694.23	0.00	0.00	694.23
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	16830	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
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	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									
09/27/2013	GL_JOURNAL	PAY0298784	16831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	20731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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									
09/27/2013	GL_JOURNAL	PAY0298784	20732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.58
Number of Transactions 1						Totals	-143.58	0.00	0.00	143.58

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

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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										
09/27/2013	GL_JOURNAL	PAY0298784	24632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

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										
09/27/2013	GL_JOURNAL	PAY0298784	24633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	

Number of Transactions 1					Totals		-2,796.64	0.00	0.00	2,796.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3501	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12492	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	406	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	382	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28618	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	693	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	694	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	40276	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	24879	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	599	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	

Number of Transactions 9					Totals		-8.24	0.00	0.00	8.24
<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										
08/27/2013	GL_JOURNAL	PAY0297099	12493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	407	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	383	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	28619	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	6447	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP 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 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	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												
10/18/2013	GL_JOURNAL	PUE0299906	695	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	696	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.80		
10/18/2013	GL_JOURNAL	0000299909	1868	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	0000299909	23541	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	33770	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.16		
10/18/2013	GL_JOURNAL	PUE0299907	600	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.80		
10/18/2013	GL_JOURNAL	PUE0299907	601	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.14		
Number of Transactions 12							Totals	-14.95	0.00	0.00	0.00	14.95

<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												
09/09/2013	GL_JOURNAL	PWC0297670	406	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	251.80		
10/18/2013	GL_JOURNAL	0000299909	40278	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.57		
10/18/2013	GL_JOURNAL	0000299909	24880	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.43		
10/18/2013	GL_JOURNAL	PWC0299904	693	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	39.14		
10/18/2013	GL_JOURNAL	PWC0299904	694	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	159.80		
Number of Transactions 5							Totals	-469.74	0.00	0.00	0.00	469.74

<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												
09/09/2013	GL_JOURNAL	PWC0297670	407	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	424.71		
10/18/2013	GL_JOURNAL	0000299909	33771	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.21		
10/18/2013	GL_JOURNAL	0000299909	23543	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.68		
10/18/2013	GL_JOURNAL	0000299909	1869	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99		
10/18/2013	GL_JOURNAL	PWC0299904	695	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	7.83		
10/18/2013	GL_JOURNAL	PWC0299904	696	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	387.52		
10/21/2013	GL_JOURNAL	0000299950	3568	111586	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08		
Number of Transactions 7							Totals	-852.02	0.00	0.00	0.00	852.02

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

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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	3701	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	332	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		69.44
10/18/2013	GL_JOURNAL	PRM0299905	334	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		44.07
10/18/2013	GL_JOURNAL	0000299909	40280	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.09
10/18/2013	GL_JOURNAL	0000299909	24881	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.15
Number of Transactions 4							Totals	-118.75	0.00	0.00	118.75
<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											
09/09/2013	GL_JOURNAL	PRM0297666	333	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		117.13
10/18/2013	GL_JOURNAL	PRM0299905	335	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		106.87
10/18/2013	GL_JOURNAL	0000299909	23545	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.39
10/18/2013	GL_JOURNAL	0000299909	33772	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		2.54
10/18/2013	GL_JOURNAL	0000299909	1870	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		3.86
Number of Transactions 5							Totals	-232.79	0.00	0.00	232.79
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		8.75
10/18/2013	GL_JOURNAL	0000299909	40282	153486	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.42
10/18/2013	GL_JOURNAL	0000299909	24882	123723	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.64
Number of Transactions 3							Totals	-9.81	0.00	0.00	9.81
<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											
09/27/2013	GL_JOURNAL	PAY0298784	33679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		17.74
10/18/2013	GL_JOURNAL	0000299909	23547	122370	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.48
10/18/2013	GL_JOURNAL	0000299909	33773	136249	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.51
10/18/2013	GL_JOURNAL	0000299909	1871	101642	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		0.78

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

PeopleSoft GL
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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	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-19.51	0.00	0.00	19.51
Number of Transactions 90						Class	Totals 5000s	-56,666.92	0.00	56,666.92
Number of Transactions 90						Resource	Totals 65003	-56,666.92	0.00	56,666.92
<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 Clsrn Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2412	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	5,957.57
09/27/2013	GL_JOURNAL	PAY0298784	3658	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8,063.66
Number of Transactions 2						Totals	-14,021.23	0.00	0.00	14,021.23
<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 Clsrn Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4121	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	276.66
10/08/2013	GL_JOURNAL	PAY0299357	1571	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	184.44
Number of Transactions 2						Totals	-461.10	0.00	0.00	461.10
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6943	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	681.67
09/27/2013	GL_JOURNAL	PAY0298784	9645	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	922.64
Number of Transactions 2						Totals	-1,604.31	0.00	0.00	1,604.31

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

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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	3302	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	10618	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	14447	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		
10/08/2013	GL_JOURNAL	PAY0299357	5334	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		
Number of Transactions 3					Totals		-1,107.08	0.00	0.00	0.00	1,107.08
<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											
09/27/2013	GL_JOURNAL	PAY0298784	18875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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	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											
09/27/2013	GL_JOURNAL	PAY0298784	22778	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	253.70	
Number of Transactions 1					Totals		-253.70	0.00	0.00	0.00	253.70
<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											
09/27/2013	GL_JOURNAL	PAY0298784	26662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,715.02	
Number of Transactions 1					Totals		-2,715.02	0.00	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											
08/27/2013	GL_JOURNAL	PAY0297099	14496	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.99	
09/09/2013	GL_JOURNAL	PUE0297667	3058	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.98	
09/09/2013	GL_JOURNAL	PUE0297669	2851	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.99	

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	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												
09/27/2013	GL_JOURNAL	PAY0298784	31270	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4.16	
10/08/2013	GL_JOURNAL	PAY0299357	7578	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	5172	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.09	
10/18/2013	GL_JOURNAL	PUE0299906	5173	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299906	5174	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	4.03	
10/18/2013	GL_JOURNAL	PUE0299907	4390	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-4.16	
10/18/2013	GL_JOURNAL	PUE0299907	4391	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.09	
Number of Transactions 10							Totals	-7.24	0.00	0.00	0.00	7.24
<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												
09/09/2013	GL_JOURNAL	PWC0297670	3058	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	169.79	
10/18/2013	GL_JOURNAL	PWC0299904	5172	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.26	
10/18/2013	GL_JOURNAL	PWC0299904	5173	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.88	
10/18/2013	GL_JOURNAL	PWC0299904	5174	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	229.81	
Number of Transactions 4							Totals	-412.74	0.00	0.00	0.00	412.74
<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												
09/09/2013	GL_JOURNAL	PRM0297666	2308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	20.79	
10/18/2013	GL_JOURNAL	PRM0299905	2678	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	28.14	
Number of Transactions 2							Totals	-48.93	0.00	0.00	0.00	48.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65007	3802	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
09/06/2013	GL_BD_JRNL	0000297574	33		09/06/2013/Transfer of appropriations in Resource		-987.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	65007	3802	5750	01000	4216	2014					
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 1							Totals	-987.00	-987.00	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	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											
09/27/2013	GL_JOURNAL	PAY0298784	35730	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	9.30	
Number of Transactions 1							Totals	-9.30	0.00	0.00	9.30	
Number of Transactions 30							Class	Totals 5000s	-21,666.23	-987.00	0.00	20,679.23
Number of Transactions 30							Resource	Totals 65007	-21,666.23	-987.00	0.00	20,679.23
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	3197	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,206.70	
09/27/2013	GL_JOURNAL	PAY0298784	4963	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,206.70	
Number of Transactions 2							Totals	-2,413.40	0.00	0.00	2,413.40	
	<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											
08/27/2013	GL_JOURNAL	PAY0297099	4113	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,180.96	
09/27/2013	GL_JOURNAL	PAY0298784	5891	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,117.00	
Number of Transactions 2							Totals	-3,297.96	0.00	0.00	3,297.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	6940	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	135.13
08/27/2013	GL_JOURNAL	PAY0297099	6941	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	138.07
09/27/2013	GL_JOURNAL	PAY0298784	9641	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	242.23
09/27/2013	GL_JOURNAL	PAY0298784	9642	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	138.07
Number of Transactions 4						Totals		-653.50	0.00	653.50

	<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										
08/27/2013	GL_JOURNAL	PAY0297099	10615	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	90.35
08/27/2013	GL_JOURNAL	PAY0297099	10616	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	92.32
09/27/2013	GL_JOURNAL	PAY0298784	14443	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	161.94
09/27/2013	GL_JOURNAL	PAY0298784	14444	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	92.31
Number of Transactions 4						Totals		-436.92	0.00	436.92

	<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										
09/27/2013	GL_JOURNAL	PAY0298784	18872	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	8.57
09/27/2013	GL_JOURNAL	PAY0298784	18873	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6.98
Number of Transactions 2						Totals		-15.55	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										
09/27/2013	GL_JOURNAL	PAY0298784	22775	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	71.43
09/27/2013	GL_JOURNAL	PAY0298784	22776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	58.17
Number of Transactions 2						Totals		-129.60	0.00	129.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3471	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,017.94
09/27/2013	GL_JOURNAL	PAY0298784	26660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	588.00
Number of Transactions 2						Totals	-1,605.94	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										
08/27/2013	GL_JOURNAL	PAY0297099	14493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.59
08/27/2013	GL_JOURNAL	PAY0297099	14494	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297667	3059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.59
09/09/2013	GL_JOURNAL	PUE0297667	3060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.60
09/09/2013	GL_JOURNAL	PUE0297669	2852	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.59
09/09/2013	GL_JOURNAL	PUE0297669	2853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.60
09/27/2013	GL_JOURNAL	PAY0298784	31266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.06
09/27/2013	GL_JOURNAL	PAY0298784	31267	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299906	5175	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.06
10/18/2013	GL_JOURNAL	PUE0299906	5176	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	4392	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.06
10/18/2013	GL_JOURNAL	PUE0299907	4393	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.60
Number of Transactions 12						Totals	-2.85	0.00	0.00	2.85

<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										
09/09/2013	GL_JOURNAL	PWC0297670	3059	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	33.66
09/09/2013	GL_JOURNAL	PWC0297670	3060	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.39
10/18/2013	GL_JOURNAL	PWC0299904	5175	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.33
10/18/2013	GL_JOURNAL	PWC0299904	5176	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	34.39
Number of Transactions 4						Totals	-162.77	0.00	0.00	162.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	70900	3702	0000	01000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	2310	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.21
09/09/2013	GL_JOURNAL	PRM0297666	2309	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	4.12
10/18/2013	GL_JOURNAL	PRM0299905	2679	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.39
10/18/2013	GL_JOURNAL	PRM0299905	2680	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	4.21
Number of Transactions 4						Totals	-19.93	0.00	0.00	19.93
	<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									
09/27/2013	GL_JOURNAL	PAY0298784	35727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.84
09/27/2013	GL_JOURNAL	PAY0298784	35728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 2						Totals	-3.72	0.00	0.00	3.72
Number of Transactions 40						Class Totals 0000s	-8,742.14	0.00	0.00	8,742.14
Number of Transactions 40						Resource Totals 70900	-8,742.14	0.00	0.00	8,742.14
	<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									
08/27/2013	GL_JOURNAL	PAY0297099	953	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35
09/27/2013	GL_JOURNAL	PAY0298784	1163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39
10/18/2013	GL_JOURNAL	0000299909	26654	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42
Number of Transactions 3						Totals	-6,984.16	0.00	0.00	6,984.16
	<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	2195	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	961.30

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	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										
10/08/2013	GL_JOURNAL	PAY0299357	947	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,946.78
Number of Transactions 2						Totals	-2,908.08	0.00	0.00	0.00	2,908.08
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	5892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,175.48
Number of Transactions 1						Totals	-3,175.48	0.00	0.00	0.00	3,175.48
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	4889	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	272.94
09/27/2013	GL_JOURNAL	PAY0298784	6979	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	362.32
10/08/2013	GL_JOURNAL	PAY0299357	2666	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	160.61
10/18/2013	GL_JOURNAL	0000299909	26656	125501	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	20.25
Number of Transactions 4						Totals	-816.12	0.00	0.00	0.00	816.12
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	9644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	363.34
Number of Transactions 1						Totals	-363.34	0.00	0.00	0.00	363.34
	<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										
08/27/2013	GL_JOURNAL	PAY0297099	8688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	47.97
09/27/2013	GL_JOURNAL	PAY0298784	11865	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	63.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	4193	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	26658	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 4							Totals	-143.49	0.00	0.00	0.00	143.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3302	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14446	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-242.91	0.00	0.00	0.00	242.91
<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												
09/27/2013	GL_JOURNAL	PAY0298784	16829	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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/Clfsd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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												
09/27/2013	GL_JOURNAL	PAY0298784	20730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
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 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	70910	3451	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	24631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
09/27/2013	GL_JOURNAL	PAY0298784	26661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL 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										
08/27/2013	GL_JOURNAL	PAY0297099	12491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297667	408	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65
09/09/2013	GL_JOURNAL	PUE0297669	384	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.65
09/27/2013	GL_JOURNAL	PAY0298784	28617	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.19
10/08/2013	GL_JOURNAL	PAY0299357	6446	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.98
10/18/2013	GL_JOURNAL	PUE0299906	697	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	698	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.97
10/18/2013	GL_JOURNAL	PUE0299906	699	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	26660	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	602	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.19
10/18/2013	GL_JOURNAL	PUE0299907	603	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.98

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

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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	3501	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
Number of Transactions 11							Totals	-4.94	0.00	0.00	0.00	4.94
<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												
09/27/2013	GL_JOURNAL	PAY0298784		31269	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.60	
10/18/2013	GL_JOURNAL	PUE0299906		5177	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.59	
10/18/2013	GL_JOURNAL	PUE0299907		4394	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.60	
Number of Transactions 3							Totals	-1.59	0.00	0.00	0.00	1.59
<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												
09/09/2013	GL_JOURNAL	PWC0297670		408	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
10/18/2013	GL_JOURNAL	0000299909		26662	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PWC0299904		697	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.40	
10/18/2013	GL_JOURNAL	PWC0299904		698	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	55.48	
10/18/2013	GL_JOURNAL	PWC0299904		699	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77	
Number of Transactions 5							Totals	-281.93	0.00	0.00	0.00	281.93
<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												
10/18/2013	GL_JOURNAL	PWC0299904		5177	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.50	
Number of Transactions 1							Totals	-90.50	0.00	0.00	0.00	90.50
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
<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									
09/09/2013	GL_JOURNAL	PRM0297666	334	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	336	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26664	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 3						Totals	-54.89	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	3702	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	2681	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 1						Totals	-11.08	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									
09/27/2013	GL_JOURNAL	PAY0298784	33677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	26666	125501	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2						Totals	-5.74	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	3995	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	35729	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-2.76	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	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
07/10/2013	REQ_PREENC	0000236094	4		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	287.50	0.00
07/10/2013	REQ_PREENC	0000236094	4		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	-287.50	0.00

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

PeopleSoft GL
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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									
07/10/2013	REQ_PREENC	0000236094	1		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	1		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	-287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	2		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	2		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	-287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	3		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	3		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	-287.50	0.00	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	-185.80	0.00	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	-157.00	0.00	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	-157.00	0.00	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	-237.40	0.00	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	-79.60	0.00	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	-141.36	0.00	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	-68.64	0.00	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	-15.92	0.00	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	-107.70	0.00	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	-410.00	0.00	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
08/16/2013	PO_POENC	0000213706	11	R0000238083	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-101.20	0.00	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	-101.20	0.00	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	-88.80	0.00	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	14	R0000238083	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	-108.56	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	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	79.60	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

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

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	7		Office Depot/116236/Office Depot(R) Brand 100 Recy		0.00	68.64	0.00
08/16/2013	REQ_PREENC	0000238083	8		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen		0.00	15.92	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
08/16/2013	REQ_PREENC	0000238083	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar		0.00	157.00	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
08/16/2013	REQ_PREENC	0000238083	9		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)		0.00	107.70	0.00
08/16/2013	REQ_PREENC	0000238083	10		Office Depot/116236/Crayola(R) Large Crayon Set As		0.00	410.00	0.00
08/16/2013	REQ_PREENC	0000238083	11		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00	101.20	0.00
08/16/2013	REQ_PREENC	0000238083	12		Office Depot/116236/Crayola(R) Artista II(R) Tempe		0.00	101.20	0.00
08/16/2013	REQ_PREENC	0000238083	13		Office Depot/116236/Avery(R) Hanging Name Badge Ki		0.00	88.80	0.00
08/16/2013	REQ_PREENC	0000238083	14		Office Depot/116236/Energizer(R) Max(R) Alkaline A		0.00	108.56	0.00
08/19/2013	AP_VOUCHER	00695833	1	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	1	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-200.66
08/19/2013	AP_VOUCHER	00695833	2	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	2	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-169.56
08/19/2013	AP_VOUCHER	00695833	3	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	3	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	-169.56
08/19/2013	AP_VOUCHER	00695833	4	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	4	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	-256.39
08/19/2013	AP_VOUCHER	00695833	5	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	5	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-85.97
08/19/2013	AP_VOUCHER	00695833	6	P0000213706	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	6	P0000213706	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00	-152.67
08/19/2013	AP_VOUCHER	00695833	7	P0000213706	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	7	P0000213706	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-74.13
08/19/2013	AP_VOUCHER	00695833	8	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	8	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00	-17.19
08/19/2013	AP_VOUCHER	00695833	9	P0000213706	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	9	P0000213706	OFFICE DEPOT/Crayola(R) Large Crayon Set A		0.00	0.00	-442.80
08/19/2013	AP_VOUCHER	00695833	10	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	10	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe		0.00	0.00	-109.30
08/19/2013	AP_VOUCHER	00695833	11	P0000213706	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	11	P0000213706	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki		0.00	0.00	-95.90
08/19/2013	AP_VOUCHER	00695833	12	P0000213706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695833	12	P0000213706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00	-117.24
08/19/2013	AP_VOUCHER	00695832	1	P0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	0.00
08/19/2013	AP_VOUCHER	00695832	1	P0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00	-116.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
08/19/2013	AP_VOUCHER	00695832	2	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	109.30
08/19/2013	AP_VOUCHER	00695832	2	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-109.30	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	-334.44	0.00	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	-282.60	0.00	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	9	R0000238245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-115.20	0.00	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
08/20/2013	PO_POENC	0000213876	10	R0000238245	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-40.48	0.00	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	-108.56	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	-19.48	0.00	0.00
08/20/2013	PO_POENC	0000213876	3	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-282.60	0.00	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	-427.32	0.00	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	-95.52	0.00	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	-141.36	0.00	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	-68.64	0.00	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	-107.70	0.00	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	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	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	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	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	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	5		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	95.52	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	7		Office Depot/116236/Office Depot(R) Brand 100 Recy	0.00	68.64	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	9		Office Depot/116236/Crayola(R) Standard Crayon Set	0.00	115.20	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

TRAN TYPE	DESCRIPTION	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									
08/20/2013	REQ_PREENC	0000238245	11		Office Depot/116236/Energizer(R) Max(R) Alkaline A	0.00	108.56	0.00	0.00
08/21/2013	AP_VOUCHER	00696384	1	P0000213876	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	116.32
08/21/2013	AP_VOUCHER	00696384	1	P0000213876	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-116.32	0.00
08/21/2013	AP_VOUCHER	00696390	1	P0000213876	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	361.20
08/21/2013	AP_VOUCHER	00696390	1	P0000213876	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-361.20	0.00
08/21/2013	AP_VOUCHER	00696390	2	P0000213876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	305.21
08/21/2013	AP_VOUCHER	00696390	2	P0000213876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-305.21	0.00
08/21/2013	AP_VOUCHER	00696390	3	P0000213876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	305.21
08/21/2013	AP_VOUCHER	00696390	3	P0000213876	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-305.21	0.00
08/21/2013	AP_VOUCHER	00696390	4	P0000213876	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	461.51
08/21/2013	AP_VOUCHER	00696390	4	P0000213876	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-461.51	0.00
08/21/2013	AP_VOUCHER	00696390	5	P0000213876	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	103.16
08/21/2013	AP_VOUCHER	00696390	5	P0000213876	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-103.16	0.00
08/21/2013	AP_VOUCHER	00696390	6	P0000213876	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	152.67
08/21/2013	AP_VOUCHER	00696390	6	P0000213876	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-152.67	0.00
08/21/2013	AP_VOUCHER	00696390	7	P0000213876	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	74.13
08/21/2013	AP_VOUCHER	00696390	7	P0000213876	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.13	0.00
08/21/2013	AP_VOUCHER	00696390	8	P0000213876	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	124.42
08/21/2013	AP_VOUCHER	00696390	8	P0000213876	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-124.42	0.00
08/21/2013	AP_VOUCHER	00696390	9	P0000213876	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	43.72
08/21/2013	AP_VOUCHER	00696390	9	P0000213876	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-43.72	0.00
08/21/2013	AP_VOUCHER	00696390	10	P0000213876	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	117.24
08/21/2013	AP_VOUCHER	00696390	10	P0000213876	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-117.24	0.00
08/21/2013	AP_VOUCHER	00696390	11	P0000213876	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	0.00	21.03
08/21/2013	AP_VOUCHER	00696390	11	P0000213876	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	-21.03	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	-59.00	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	-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	2		Office Depot/116236/Office Depot(R) Brand Color Ma	0.00	68.50	0.00	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	-36.36	0.00	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	-31.64	0.00	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	-48.08	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
08/22/2013	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	-45.40	0.00	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	-42.40	0.00	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	-33.66	0.00	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	13	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	-35.58	0.00	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	-30.60	0.00	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	-17.25	0.00	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	-32.90	0.00	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	-96.12	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	-16.32	0.00	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	-12.60	0.00	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	-205.20	0.00	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	-69.14	0.00	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	-151.68	0.00	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	-75.48	0.00	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	-75.68	0.00	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	-11.72	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	2		Office Depot/116236/PaperPro(R) Long Reach(R) Stap	0.00	69.14	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	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	75.48	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

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

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	6		Office Depot/116236/Eureka Tent-Fold Name Plates T	0.00	11.72	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	8		Office Depot/116236/Reward Stickers In Red Apple D	0.00	31.64	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	10		Office Depot/116236/Nenah Astrobrights(R) Bright C	0.00	45.40	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	12		Office Depot/116236/Office Depot(R) Brand Filing/S	0.00	33.66	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
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	15		Office Depot/116236/Office Depot(R) Brand Transluc	0.00	17.25	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	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	18		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	16.32	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
08/23/2013	AP_VOUCHER	00696933	1	P0000214172	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	45.79
08/23/2013	AP_VOUCHER	00696933	1	P0000214172	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-45.79	0.00
08/23/2013	AP_VOUCHER	00696934	1	P0000214172	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	0.00	51.93
08/23/2013	AP_VOUCHER	00696934	1	P0000214172	OFFICE DEPOT/Eureka Success Stickers Bonus	0.00	0.00	-51.93	0.00
08/23/2013	AP_VOUCHER	00696935	1	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	221.62
08/23/2013	AP_VOUCHER	00696935	4	P0000214172	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-81.52	0.00
08/23/2013	AP_VOUCHER	00696935	5	P0000214172	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	81.73
08/23/2013	AP_VOUCHER	00696935	5	P0000214172	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-81.73	0.00
08/23/2013	AP_VOUCHER	00696935	6	P0000214172	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	0.00	12.66
08/23/2013	AP_VOUCHER	00696935	6	P0000214172	OFFICE DEPOT/Eureka Tent-Fold Name Plates	0.00	0.00	-12.66	0.00
08/23/2013	AP_VOUCHER	00696935	7	P0000214172	OFFICE DEPOT/Reward Stickers In Red Apple D	0.00	0.00	0.00	34.17
08/23/2013	AP_VOUCHER	00696935	7	P0000214172	OFFICE DEPOT/Reward Stickers In Red Apple D	0.00	0.00	-34.17	0.00
08/23/2013	AP_VOUCHER	00696935	8	P0000214172	OFFICE DEPOT/Neenah Astrobrights(R) Bright C	0.00	0.00	0.00	49.03
08/23/2013	AP_VOUCHER	00696935	8	P0000214172	OFFICE DEPOT/Neenah Astrobrights(R) Bright C	0.00	0.00	-49.03	0.00
08/23/2013	AP_VOUCHER	00696935	9	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	36.35
08/23/2013	AP_VOUCHER	00696935	9	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-36.35	0.00
08/23/2013	AP_VOUCHER	00696935	10	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vi	0.00	0.00	0.00	38.43
08/23/2013	AP_VOUCHER	00696935	10	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vi	0.00	0.00	-38.43	0.00
08/23/2013	AP_VOUCHER	00696935	11	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Cubicle	0.00	0.00	0.00	33.05
08/23/2013	AP_VOUCHER	00696935	11	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Cubicle	0.00	0.00	-33.05	0.00
08/23/2013	AP_VOUCHER	00696935	12	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	0.00	18.63
08/23/2013	AP_VOUCHER	00696935	12	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Transluc	0.00	0.00	-18.63	0.00
08/23/2013	AP_VOUCHER	00696935	13	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Color Pa	0.00	0.00	0.00	35.53

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

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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									
08/23/2013	AP_VOUCHER	00696935	13	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Color Pa	0.00	0.00	-35.53	0.00
08/23/2013	AP_VOUCHER	00696935	14	P0000214172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	0.00	103.81
08/23/2013	AP_VOUCHER	00696935	14	P0000214172	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.	0.00	0.00	-103.81	0.00
08/23/2013	AP_VOUCHER	00696935	15	P0000214172	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	17.63
08/23/2013	AP_VOUCHER	00696935	15	P0000214172	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	-17.63	0.00
08/23/2013	AP_VOUCHER	00696935	16	P0000214172	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	0.00	13.61
08/23/2013	AP_VOUCHER	00696935	16	P0000214172	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style	0.00	0.00	-13.61	0.00
08/23/2013	AP_VOUCHER	00696935	1	P0000214172	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-221.62	0.00
08/23/2013	AP_VOUCHER	00696935	2	P0000214172	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	0.00	74.67
08/23/2013	AP_VOUCHER	00696935	2	P0000214172	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stap	0.00	0.00	-74.67	0.00
08/23/2013	AP_VOUCHER	00696935	3	P0000214172	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	0.00	163.81
08/23/2013	AP_VOUCHER	00696935	3	P0000214172	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	-163.81	0.00
08/23/2013	AP_VOUCHER	00696935	4	P0000214172	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	81.52
08/23/2013	AP_VOUCHER	00696937	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	0.00	73.98
08/23/2013	AP_VOUCHER	00696937	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Color Ma	0.00	0.00	-73.98	0.00
08/23/2013	AP_VOUCHER	00696938	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	45.88
08/23/2013	AP_VOUCHER	00696938	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-45.88	0.00
08/26/2013	AP_VOUCHER	00697093	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	0.00	17.84
08/26/2013	AP_VOUCHER	00697093	1	P0000214183	OFFICE DEPOT/Office Depot(R) Brand Fashion	0.00	0.00	-17.84	0.00
08/26/2013	PO_POENC	0000214431	1	R0000238827	OFFICE DEPOT/Eureka Tent-Fold Name Plates Suzys Zo	0.00	0.00	13.56	0.00
08/26/2013	PO_POENC	0000214431	1	R0000238827	OFFICE DEPOT/Eureka Tent-Fold Name Plates Suzys Zo	0.00	-12.56	0.00	0.00
08/26/2013	PO_POENC	0000214431	2	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md	0.00	0.00	14.56	0.00
08/26/2013	PO_POENC	0000214431	2	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md	0.00	-13.48	0.00	0.00
08/26/2013	PO_POENC	0000214431	3	R0000238827	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	0.00	40.78	0.00
08/26/2013	PO_POENC	0000214431	3	R0000238827	OFFICE DEPOT/Carson-Dellosa Scalloped Border Set 3	0.00	-37.76	0.00	0.00
08/26/2013	PO_POENC	0000214431	4	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	30.43	0.00
08/26/2013	PO_POENC	0000214431	4	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	-28.18	0.00	0.00
08/26/2013	PO_POENC	0000214431	5	R0000238827	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	0.00	34.54	0.00
08/26/2013	PO_POENC	0000214431	5	R0000238827	OFFICE DEPOT/Creative Teaching Press Border Pack L	0.00	-31.98	0.00	0.00
08/26/2013	PO_POENC	0000214431	6	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md	0.00	0.00	14.56	0.00
08/26/2013	PO_POENC	0000214431	6	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders md	0.00	-13.48	0.00	0.00
08/26/2013	PO_POENC	0000214431	7	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	0.00	60.87	0.00
08/26/2013	PO_POENC	0000214431	7	R0000238827	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Borders Se	0.00	-56.36	0.00	0.00
08/26/2013	PO_POENC	0000214431	8	R0000238827	OFFICE DEPOT/Scholastic Bulletin Board Border Inte	0.00	0.00	15.51	0.00
08/26/2013	PO_POENC	0000214431	8	R0000238827	OFFICE DEPOT/Scholastic Bulletin Board Border Inte	0.00	-14.36	0.00	0.00
08/26/2013	PO_POENC	0000214431	9	R0000238827	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	49.25	0.00
08/26/2013	PO_POENC	0000214431	9	R0000238827	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-45.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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											
08/26/2013	PO_POENC	0000214431	10	R0000238827	OFFICE DEPOT/Rolodex(R) Covered Petite(R) File 250		0.00		0.00	23.74	0.00
08/26/2013	PO_POENC	0000214431	10	R0000238827	OFFICE DEPOT/Rolodex(R) Covered Petite(R) File 250		0.00		-21.98	0.00	0.00
08/26/2013	PO_POENC	0000214431	11	R0000238827	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T		0.00		0.00	32.55	0.00
08/26/2013	PO_POENC	0000214431	11	R0000238827	OFFICE DEPOT/Office Depot(R) Brand 58 Recycled 5-T		0.00		-30.14	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	1		Office Depot/116236/Eureka Tent-Fold Name Plates S		0.00		12.56	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	2		Office Depot/116236/Carson-Dellosa Pop-Its(TM) Bor		0.00		13.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	3		Office Depot/116236/Carson-Dellosa Scalloped Borde		0.00		37.76	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	4		Office Depot/116236/Carson-Dellosa Pop-Its(TM) Bor		0.00		28.18	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	5		Office Depot/116236/Creative Teaching Press Border		0.00		31.98	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	6		Office Depot/116236/Carson-Dellosa Pop-Its(TM) Bor		0.00		13.48	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	7		Office Depot/116236/Carson-Dellosa Pop-Its(TM) Bor		0.00		56.36	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	8		Office Depot/116236/Scholastic Bulletin Board Bord		0.00		14.36	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	9		Office Depot/116236/Office Depot(R) Brand Plain Di		0.00		45.60	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	10		Office Depot/116236/Rolodex(R) Covered Petite(R) F		0.00		21.98	0.00	0.00
08/26/2013	REQ_PREENC	0000238827	11		Office Depot/116236/Office Depot(R) Brand 58 Recyc		0.00		30.14	0.00	0.00
08/27/2013	AP_VOUCHER	00697240	1	P0000214172	OFFICE DEPOT/Carson-Dellosa Scheduling Pock		0.00		0.00	0.00	39.27
08/27/2013	AP_VOUCHER	00697240	1	P0000214172	OFFICE DEPOT/Carson-Dellosa Scheduling Pock		0.00		0.00	-39.27	0.00
08/27/2013	AP_VOUCHER	00697274	1	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	0.00	14.56
08/27/2013	AP_VOUCHER	00697274	1	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	-14.56	0.00
08/27/2013	AP_VOUCHER	00697274	2	P0000214431	OFFICE DEPOT/Office Depot(R) Brand Plain Di		0.00		0.00	0.00	49.25
08/27/2013	AP_VOUCHER	00697274	2	P0000214431	OFFICE DEPOT/Office Depot(R) Brand Plain Di		0.00		0.00	-49.25	0.00
08/27/2013	AP_VOUCHER	00697274	3	P0000214431	OFFICE DEPOT/Rolodex(R) Covered Petite(R) F		0.00		0.00	0.00	23.74
08/27/2013	AP_VOUCHER	00697274	3	P0000214431	OFFICE DEPOT/Rolodex(R) Covered Petite(R) F		0.00		0.00	-23.74	0.00
08/27/2013	AP_VOUCHER	00697274	4	P0000214431	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00	0.00	32.55
08/27/2013	AP_VOUCHER	00697274	4	P0000214431	OFFICE DEPOT/Office Depot(R) Brand 58 Recyc		0.00		0.00	-32.55	0.00
08/27/2013	AP_VOUCHER	00697277	1	P0000214431	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00		0.00	0.00	13.56
08/27/2013	AP_VOUCHER	00697277	1	P0000214431	OFFICE DEPOT/Eureka Tent-Fold Name Plates		0.00		0.00	-13.56	0.00
08/29/2013	AP_VOUCHER	00697852	1	P0000214431	OFFICE DEPOT/Carson-Dellosa Scalloped Borde		0.00		0.00	0.00	40.78
08/29/2013	AP_VOUCHER	00697852	1	P0000214431	OFFICE DEPOT/Carson-Dellosa Scalloped Borde		0.00		0.00	-40.78	0.00
08/29/2013	AP_VOUCHER	00697852	2	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	0.00	30.43
08/29/2013	AP_VOUCHER	00697852	2	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	-30.43	0.00
08/29/2013	AP_VOUCHER	00697852	3	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	0.00	60.87
08/29/2013	AP_VOUCHER	00697852	3	P0000214431	OFFICE DEPOT/Carson-Dellosa Pop-Its(TM) Bor		0.00		0.00	-60.87	0.00
08/30/2013	AP_VOUCHER	00698004	1	P0000214431	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00	0.00	15.51
08/30/2013	AP_VOUCHER	00698004	1	P0000214431	OFFICE DEPOT/Scholastic Bulletin Board Bord		0.00		0.00	-15.51	0.00
09/05/2013	AP_VOUCHER	00698907	1	P0000214431	OFFICE DEPOT/Creative Teaching Press Border		0.00		0.00	0.00	34.54
09/05/2013	AP_VOUCHER	00698907	1	P0000214431	OFFICE DEPOT/Creative Teaching Press Border		0.00		0.00	-34.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
09/11/2013	REQ_PREENC	0000240482	1		Meredith Digital Inc/116236/laserjet p2055dn.2055x	0.00	274.05	0.00	0.00
09/11/2013	REQ_PREENC	0000240490	1		Meredith Digital Inc/116236/laserjet 2400 series q	0.00	3,549.20	0.00	0.00
09/12/2013	PO_POENC	0000215831	1	R0000240482	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-274.05	0.00	0.00
09/12/2013	PO_POENC	0000215831	1	R0000240482	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	295.97	0.00
09/12/2013	PO_POENC	0000215832	1	R0000240490	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	0.00	3,833.14	0.00
09/12/2013	PO_POENC	0000215832	1	R0000240490	MEREDITH D-001/TONER BLACK HP Q6511A COMPATABLE	0.00	-3,549.20	0.00	0.00
09/26/2013	PO_POENC	0000217001	10	R0000242096	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-142.44	0.00	0.00
09/26/2013	PO_POENC	0000217001	11	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	88.88	0.00
09/26/2013	PO_POENC	0000217001	11	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	0.00	0.00
09/26/2013	PO_POENC	0000217001	12	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	89.64	0.00
09/26/2013	PO_POENC	0000217001	12	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-83.00	0.00	0.00
09/26/2013	PO_POENC	0000217001	13	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	88.88	0.00
09/26/2013	PO_POENC	0000217001	13	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	0.00	0.00
09/26/2013	PO_POENC	0000217001	14	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	82.51	0.00
09/26/2013	PO_POENC	0000217001	14	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-76.40	0.00	0.00
09/26/2013	PO_POENC	0000217001	15	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	0.00	88.88	0.00
09/26/2013	PO_POENC	0000217001	15	R0000242096	OFFICE DEPOT/Astrobrights(R) Bright Color Paper 8	0.00	-82.30	0.00	0.00
09/26/2013	PO_POENC	0000217001	16	R0000242096	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens 0.	0.00	0.00	45.36	0.00
09/26/2013	PO_POENC	0000217001	16	R0000242096	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens 0.	0.00	-42.00	0.00	0.00
09/26/2013	PO_POENC	0000217001	17	R0000242096	OFFICE DEPOT/uni-ball(R) Grip Rollerball Pens 0.7	0.00	0.00	15.20	0.00
09/26/2013	PO_POENC	0000217001	17	R0000242096	OFFICE DEPOT/uni-ball(R) Grip Rollerball Pens 0.7	0.00	-14.07	0.00	0.00
09/26/2013	PO_POENC	0000217001	18	R0000242096	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens 0.	0.00	0.00	90.72	0.00
09/26/2013	PO_POENC	0000217001	18	R0000242096	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball Pens 0.	0.00	-84.00	0.00	0.00
09/26/2013	PO_POENC	0000217001	19	R0000242096	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	0.00	18.77	0.00
09/26/2013	PO_POENC	0000217001	19	R0000242096	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Rollerball	0.00	-17.38	0.00	0.00
09/26/2013	PO_POENC	0000217001	20	R0000242096	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	0.00	32.38	0.00
09/26/2013	PO_POENC	0000217001	20	R0000242096	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfolios 8 1/	0.00	-29.98	0.00	0.00
09/26/2013	PO_POENC	0000217001	1	R0000242096	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	0.00	163.81	0.00
09/26/2013	PO_POENC	0000217001	1	R0000242096	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	-151.68	0.00	0.00
09/26/2013	PO_POENC	0000217001	2	R0000242096	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	81.52	0.00
09/26/2013	PO_POENC	0000217001	2	R0000242096	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-75.48	0.00	0.00
09/26/2013	PO_POENC	0000217001	3	R0000242096	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	25.79	0.00
09/26/2013	PO_POENC	0000217001	3	R0000242096	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-23.88	0.00	0.00
09/26/2013	PO_POENC	0000217001	4	R0000242096	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	0.00	58.19	0.00
09/26/2013	PO_POENC	0000217001	4	R0000242096	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab	0.00	-53.88	0.00	0.00
09/26/2013	PO_POENC	0000217001	5	R0000242096	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00	451.33	0.00
09/26/2013	PO_POENC	0000217001	5	R0000242096	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-417.90	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									
09/26/2013	PO_POENC	0000217001	6	R0000242096	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	51.41	0.00
09/26/2013	PO_POENC	0000217001	6	R0000242096	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-47.60	0.00	0.00
09/26/2013	PO_POENC	0000217001	7	R0000242096	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	120.40	0.00
09/26/2013	PO_POENC	0000217001	7	R0000242096	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	-111.48	0.00	0.00
09/26/2013	PO_POENC	0000217001	8	R0000242096	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
09/26/2013	PO_POENC	0000217001	8	R0000242096	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
09/26/2013	PO_POENC	0000217001	9	R0000242096	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	101.74	0.00
09/26/2013	PO_POENC	0000217001	9	R0000242096	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-94.20	0.00	0.00
09/26/2013	PO_POENC	0000217001	10	R0000242096	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers	0.00	0.00	153.84	0.00
09/26/2013	REQ_PREENC	0000242096	1		Office Depot/116236/Wilson Jones(R) Premium Single	0.00	151.68	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	2		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	75.48	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	3		Office Depot/116236/Avery(R) Worksaver(R) 30 Recyc	0.00	23.88	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	4		Office Depot/116236/Office Depot(R) Brand Preprint	0.00	53.88	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	5		Office Depot/116236/Office Depot(R) Brand Standard	0.00	417.90	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	6		Office Depot/116236/EXPO(R) Dry-Erase Soft-Pile Er	0.00	47.60	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	7		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	111.48	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	10		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	142.44	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	11		Office Depot/116236/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	8		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	9		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	94.20	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	12		Office Depot/116236/Astrobrights(R) Bright Color P	0.00	83.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	13		Office Depot/116236/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	14		Office Depot/116236/Astrobrights(R) Bright Color P	0.00	76.40	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	15		Office Depot/116236/Astrobrights(R) Bright Color P	0.00	82.30	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	16		Office Depot/116236/uni-ball(R) Deluxe Rollerball	0.00	42.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	17		Office Depot/116236/uni-ball(R) Grip Rollerball Pe	0.00	14.07	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	18		Office Depot/116236/uni-ball(R) Deluxe Rollerball	0.00	84.00	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	19		Office Depot/116236/uni-ball(R) Jetstream(TM) Roll	0.00	17.38	0.00	0.00
09/26/2013	REQ_PREENC	0000242096	20		Office Depot/116236/Oxford(R) Twin-Pocket Portfoli	0.00	29.98	0.00	0.00
09/27/2013	AP_VOUCHER	00703630	1	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
09/27/2013	AP_VOUCHER	00703630	1	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-101.74	0.00
09/27/2013	AP_VOUCHER	00703631	1	P0000217001	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	0.00	163.81
09/27/2013	AP_VOUCHER	00703631	1	P0000217001	OFFICE DEPOT/Wilson Jones(R) Premium Single	0.00	0.00	-163.81	0.00
09/27/2013	AP_VOUCHER	00703631	2	P0000217001	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	81.52
09/27/2013	AP_VOUCHER	00703631	2	P0000217001	OFFICE DEPOT/Avery(R) 30 Recycled Preprinte	0.00	0.00	-81.52	0.00
09/27/2013	AP_VOUCHER	00703631	3	P0000217001	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	25.79
09/27/2013	AP_VOUCHER	00703631	3	P0000217001	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-25.79	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	4301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
09/27/2013	AP_VOUCHER	00703631	4	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	0.00	58.19	
09/27/2013	AP_VOUCHER	00703631	4	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	-58.19	0.00	
09/27/2013	AP_VOUCHER	00703631	5	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	0.00	451.33	
09/27/2013	AP_VOUCHER	00703631	5	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00	-451.33	0.00	
09/27/2013	AP_VOUCHER	00703631	6	P0000217001	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	0.00	51.41	
09/27/2013	AP_VOUCHER	00703631	6	P0000217001	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00	-51.41	0.00	
09/27/2013	AP_VOUCHER	00703631	7	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00	120.40	
09/27/2013	AP_VOUCHER	00703631	7	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	-120.40	0.00	
09/27/2013	AP_VOUCHER	00703631	8	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	0.00	101.74	
09/27/2013	AP_VOUCHER	00703631	18	P0000217001	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll		0.00	0.00	0.00	-18.77	0.00	
09/27/2013	AP_VOUCHER	00703631	19	P0000217001	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	0.00	32.38	
09/27/2013	AP_VOUCHER	00703631	19	P0000217001	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		0.00	0.00	0.00	-32.38	0.00	
09/27/2013	AP_VOUCHER	00703631	9	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	0.00	153.84	
09/27/2013	AP_VOUCHER	00703631	8	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		0.00	0.00	0.00	-101.74	0.00	
09/27/2013	AP_VOUCHER	00703631	9	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00	0.00	-153.84	0.00	
09/27/2013	AP_VOUCHER	00703631	10	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00	88.88	
09/27/2013	AP_VOUCHER	00703631	10	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	-88.88	0.00	
09/27/2013	AP_VOUCHER	00703631	11	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00	89.64	
09/27/2013	AP_VOUCHER	00703631	11	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	-89.64	0.00	
09/27/2013	AP_VOUCHER	00703631	12	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00	88.88	
09/27/2013	AP_VOUCHER	00703631	12	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	-88.88	0.00	
09/27/2013	AP_VOUCHER	00703631	13	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00	82.51	
09/27/2013	AP_VOUCHER	00703631	13	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	-82.51	0.00	
09/27/2013	AP_VOUCHER	00703631	14	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	0.00	88.88	
09/27/2013	AP_VOUCHER	00703631	14	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		0.00	0.00	0.00	-88.88	0.00	
09/27/2013	AP_VOUCHER	00703631	15	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		0.00	0.00	0.00	0.00	45.36	
09/27/2013	AP_VOUCHER	00703631	15	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		0.00	0.00	0.00	-45.36	0.00	
09/27/2013	AP_VOUCHER	00703631	16	P0000217001	OFFICE DEPOT/uni-ball(R) Grip Rollerball Pe		0.00	0.00	0.00	0.00	15.20	
09/27/2013	AP_VOUCHER	00703631	16	P0000217001	OFFICE DEPOT/uni-ball(R) Grip Rollerball Pe		0.00	0.00	0.00	-15.20	0.00	
09/27/2013	AP_VOUCHER	00703631	17	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		0.00	0.00	0.00	0.00	90.72	
09/27/2013	AP_VOUCHER	00703631	17	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		0.00	0.00	0.00	-90.72	0.00	
09/27/2013	AP_VOUCHER	00703631	18	P0000217001	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll		0.00	0.00	0.00	0.00	18.77	
Number of Transactions 404							Totals	-12,004.22	0.00	0.00	4,143.69	7,860.53

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

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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	5733	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/11/2013	REQ_PREENC	0000240476	1		DD Office Products Inc/116236/PAPER XERO. 8-1/2 X	0.00	1,582.50	0.00	0.00		
09/16/2013	CM_TRNXTN	0000007640	16838		0000000000000007640 R0000240476 PAPER XEROGRAPHIC	0.00	0.00	0.00	1,582.02		
09/16/2013	CM_TRNXTN	0000007640	16838		0000000000000007640 R0000240476 PAPER XEROGRAPHIC	0.00	-1,582.02	0.00	0.00		
Number of Transactions 3						Totals	-1,582.50	0.00	0.48	1,582.02	
Number of Transactions 456						Class	Totals 4000s	-29,945.15	0.00	4,143.69	25,800.98
Number of Transactions 456						Resource	Totals 70910	-29,945.15	0.00	4,143.69	25,800.98
<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											
08/27/2013	GL_JOURNAL	PAY0297099	136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	26,687.23		
09/27/2013	GL_JOURNAL	PAY0298784	148	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	32,507.25		
10/18/2013	GL_JOURNAL	0000299909	27276	126069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	14406	114328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	126.91		
10/18/2013	GL_JOURNAL	0000299909	16958	116561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	457.79		
10/18/2013	GL_JOURNAL	0000299909	33676	135946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	121.86		
10/18/2013	GL_JOURNAL	0000299909	15754	115572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	284.67		
10/18/2013	GL_JOURNAL	0000299909	30467	130021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	401.83		
10/18/2013	GL_JOURNAL	0000299909	33041	134039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	377.00		
Number of Transactions 9						Totals	-61,336.14	0.00	0.00	61,336.14	
<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											
09/11/2013	GL_BD_JRNL	0000297809	2		09/11/2013/Transfer appropriations for QEIA carryo	712.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	1717	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	137.33		
10/08/2013	GL_JOURNAL	PAY0299357	265	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	137.33		
<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
<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									

Number of Transactions 3 Totals 437.34 712.00 0.00 0.00 274.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

08/27/2013	GL_JOURNAL	PAY0297099	4887	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,201.69
09/27/2013	GL_JOURNAL	PAY0298784	6977	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2,693.18
10/08/2013	GL_JOURNAL	PAY0299357	2665	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	11.33
10/18/2013	GL_JOURNAL	0000299909	16959	116561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	37.77
10/18/2013	GL_JOURNAL	0000299909	14407	114328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.47
10/18/2013	GL_JOURNAL	0000299909	27277	126069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	33042	134039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	31.10
10/18/2013	GL_JOURNAL	0000299909	30468	130021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	33.15
10/18/2013	GL_JOURNAL	0000299909	15755	115572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	23.49
10/18/2013	GL_JOURNAL	0000299909	33677	135946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.05

Number of Transactions 10 Totals -5,082.89 0.00 0.00 0.00 5,082.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

08/27/2013	GL_JOURNAL	PAY0297099	8686	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	386.97
09/27/2013	GL_JOURNAL	PAY0298784	11863	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	473.48
10/08/2013	GL_JOURNAL	PAY0299357	4192	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	27278	126069	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	14408	114328	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.84
10/18/2013	GL_JOURNAL	0000299909	16960	116561	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.64
10/18/2013	GL_JOURNAL	0000299909	33678	135946	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.77
10/18/2013	GL_JOURNAL	0000299909	15756	115572	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.13
10/18/2013	GL_JOURNAL	0000299909	30469	130021	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.83
10/18/2013	GL_JOURNAL	0000299909	33043	134039	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.47

Number of Transactions 10 Totals -893.51 0.00 0.00 0.00 893.51

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

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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										
09/27/2013	GL_JOURNAL	PAY0298784	16827	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	77.16
Number of Transactions 1					Totals		-77.16	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										
09/27/2013	GL_JOURNAL	PAY0298784	20728	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	439.65
Number of Transactions 1					Totals		-439.65	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										
09/27/2013	GL_JOURNAL	PAY0298784	24629	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,011.59
Number of Transactions 1					Totals		-7,011.59	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										
08/27/2013	GL_JOURNAL	PAY0297099	12489	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.34
09/09/2013	GL_JOURNAL	PUE0297667	409	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.34
09/09/2013	GL_JOURNAL	PUE0297669	385	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.34
09/27/2013	GL_JOURNAL	PAY0298784	28615	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	16.33
10/08/2013	GL_JOURNAL	PAY0299357	6445	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	700	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	701	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.07
10/18/2013	GL_JOURNAL	PUE0299906	702	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	16.25
10/18/2013	GL_JOURNAL	0000299909	14409	114328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909	16961	116561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	0000299909	27279	126069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	33044	134039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	30470	130021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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											
10/18/2013	GL_JOURNAL	0000299909	15757	115572	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	0000299909	33679	135946	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299907	604	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-16.33
10/18/2013	GL_JOURNAL	PUE0299907	605	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.07
Number of Transactions 17							Totals	-30.80	0.00	0.00	30.80

<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											
09/09/2013	GL_JOURNAL	PWC0297670	409	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	760.59
10/18/2013	GL_JOURNAL	0000299909	33680	135946	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.47
10/18/2013	GL_JOURNAL	0000299909	15758	115572	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	8.11
10/18/2013	GL_JOURNAL	0000299909	30471	130021	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	11.45
10/18/2013	GL_JOURNAL	0000299909	33045	134039	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.74
10/18/2013	GL_JOURNAL	0000299909	27280	126069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	16962	116561	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	13.05
10/18/2013	GL_JOURNAL	0000299909	14410	114328	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.62
10/18/2013	GL_JOURNAL	PWC0299904	700	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	701	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.91
10/18/2013	GL_JOURNAL	PWC0299904	702	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	926.46
Number of Transactions 11							Totals	-1,755.90	0.00	0.00	1,755.90

<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											
09/09/2013	GL_JOURNAL	PRM0297666	335	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	209.76
10/18/2013	GL_JOURNAL	PRM0299905	337	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	255.51
10/18/2013	GL_JOURNAL	0000299909	14411	114328	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.00
10/18/2013	GL_JOURNAL	0000299909	16963	116561	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.60
10/18/2013	GL_JOURNAL	0000299909	27281	126069	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.92
10/18/2013	GL_JOURNAL	0000299909	33681	135946	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.96
10/18/2013	GL_JOURNAL	0000299909	33046	134039	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	2.96
10/18/2013	GL_JOURNAL	0000299909	30472	130021	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.16

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

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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	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												
10/18/2013	GL_JOURNAL	0000299909	15759	115572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.24		
Number of Transactions 9					Totals		-482.11	0.00	0.00	482.11		
<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												
09/27/2013	GL_JOURNAL	PAY0298784	33675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	50.70		
10/18/2013	GL_JOURNAL	0000299909	15760	115572	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45		
10/18/2013	GL_JOURNAL	0000299909	30473	130021	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	33047	134039	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	0000299909	33682	135946	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	27282	126069	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	16964	116561	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.73		
10/18/2013	GL_JOURNAL	0000299909	14412	114328	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20		
Number of Transactions 8					Totals		-54.10	0.00	0.00	54.10		
Number of Transactions 80					Class	Totals 1000s		-76,726.51	712.00	0.00	0.00	77,438.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	74000	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												
09/12/2013	GL_JOURNAL	IND0297948	4	08-31-13	08/31/2013/Post Indirect charges for month of Augu		0.00	0.00	0.00	1,259.85		
10/21/2013	GL_JOURNAL	IND0300011	3	09-30-13	09/30/2013/Post Indirect charges for month of Sept		0.00	0.00	0.00	1,934.34		
Number of Transactions 2					Totals		-3,194.19	0.00	0.00	3,194.19		
Number of Transactions 2					Class	Totals 0000s		-3,194.19	0.00	0.00	3,194.19	
Number of Transactions 82					Resource	Totals 74000		-79,920.70	712.00	0.00	0.00	80,632.70

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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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	77100	2251	0000	35000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 2251 - Custodian Hrly Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295871	216			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	3268	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,461.12
09/09/2013	GL_JOURNAL	PAY0297650	563	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	324.48
09/27/2013	GL_JOURNAL	PAY0298784	5035	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	182.68
Number of Transactions 4							Totals	-3,968.28	0.00	0.00	3,968.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	77100	3202	0000	35000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 3202 - PERS Classified Positions Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295871	217			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	6950	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	396.02
09/09/2013	GL_JOURNAL	PAY0297650	1334	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	37.14
Number of Transactions 3							Totals	-433.16	0.00	0.00	433.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	77100	3302	0000	35000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 3302 - OASDI Classified Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295871	218			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	10625	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	264.74
09/09/2013	GL_JOURNAL	PAY0297650	2053	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	24.84
09/27/2013	GL_JOURNAL	PAY0298784	14454	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.96
Number of Transactions 4							Totals	-303.54	0.00	0.00	303.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	77100	3502	0000	35000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 3502 - Unemployment Insurance Clsfd Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295871	219			08/06/2013/Open \$0/		0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	14503	PAYROLL		08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.72
09/09/2013	GL_JOURNAL	PAY0297650	2993	PAYROLL		08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	3061	No Jrnل Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.16
09/09/2013	GL_JOURNAL	PUE0297667	3062	No Jrnل Ref		08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.73

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
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	77100	3502	0000	35000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 3502 - Unemployment Insurance Clsfd Fund 35000 - County School Facil Fund											
09/09/2013	GL_JOURNAL	PUE0297669	2854	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.72		
09/09/2013	GL_JOURNAL	PUE0297669	2855	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.15		
09/27/2013	GL_JOURNAL	PAY0298784	31277	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	5178	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299907	4395	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10		
Number of Transactions 10						Totals	-1.98	0.00	0.00	1.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	77100	3602	0000	35000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 77100 - State School Facilities Projec Account 3602 - Worker Compensation Classified Fund 35000 - County School Facil Fund											
08/06/2013	GL_BD_JRNL	0000295919	468		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3061	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	9.25		
09/09/2013	GL_JOURNAL	PWC0297670	3062	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	98.64		
10/18/2013	GL_JOURNAL	PWC0299904	5178	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.21		
Number of Transactions 4						Totals	-113.10	0.00	0.00	113.10	
Number of Transactions 25						Class	Totals 0000s	-4,820.06	0.00	0.00	4,820.06
Number of Transactions 25						Resource	Totals 77100	-4,820.06	0.00	0.00	4,820.06
<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											
07/16/2013	PO_POENC	0000188621	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	10,458.36	0.00		
07/16/2013	PO_POENC	0000188621	1	No REQ.	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	-17,289.50	0.00		
08/08/2013	AP_VOUCHER	00694626	1	P0000188621	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	10,458.36		
08/08/2013	AP_VOUCHER	00694626	1	P0000188621	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	-10,458.36	0.00		
09/05/2013	PO_POENC	0000215243	1	R0000236357	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	0.00	151,990.22	0.00		
09/05/2013	PO_POENC	0000215243	1	R0000236357	HARMONIUM/PrimeTime Program Services (ASES) as per	0.00	-151,990.22	0.00	0.00		
09/10/2013	AP_VOUCHER	00699564	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS	0.00	0.00	0.00	12,229.55		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	90651	5100	7110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
09/10/2013	AP_VOUCHER	00699564	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-12,229.55	0.00		
09/12/2013	GL_BD_JRNL	0000297923	537		09/12/2013/Transfer of appropriations from resourc		-151,991.00	0.00	0.00	0.00		
09/18/2013	GL_JOURNAL	0000298365	144	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-12,229.55		
09/27/2013	AP_VOUCHER	00703499	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	0.00	7,965.17		
09/27/2013	AP_VOUCHER	00703499	1	P0000215243	HARMONIUM/PrimeTime Program Services (AS		0.00	0.00	-7,965.17	0.00		
09/30/2013	GL_JOURNAL	0000298848	156	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-7,965.17		
Number of Transactions 13						Totals	-124,965.14	-151,991.00	-151,990.22	114,506.00	10,458.36	
Number of Transactions 13						Class	Totals 7000s	-124,965.14	-151,991.00	-151,990.22	114,506.00	10,458.36
Number of Transactions 13						Resource	Totals 90651	-124,965.14	-151,991.00	-151,990.22	114,506.00	10,458.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90655	1157	7110	01000	0163	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	575		09/12/2013/Transfer of appropriations from resourc		-7,154.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-7,154.00	-7,154.00	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	90655	3101	7110	01000	0163	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	684		09/12/2013/Transfer of appropriations from resourc		-590.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	-590.00	-590.00	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	90655	3301	7110	01000	0163	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	793		09/12/2013/Transfer of appropriations from resourc		-104.00	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

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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	90655	3301	7110	01000	0163	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 1						Totals	-104.00	-104.00	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	90655	3501	7110	01000	0163	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	902		09/12/2013/Transfer of appropriations from resourc		-79.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-79.00	-79.00	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	90655	3601	7110	01000	0163	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297931	1011		09/12/2013/Transfer of appropriations from resourc		-186.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-186.00	-186.00	0.00	0.00	
Number of Transactions 5						Class	Totals 7000s	-8,113.00	-8,113.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-8,113.00	-8,113.00	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	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											
08/27/2013	GL_JOURNAL	PAY0297099	140	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4,345.22	
09/03/2013	GL_JOURNAL	0000297318	14	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,376.23	
09/03/2013	GL_JOURNAL	0000297318	20	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,229.45	
09/27/2013	GL_JOURNAL	PAY0298784	152	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,233.67	
10/18/2013	GL_JOURNAL	0000299909	18114	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	126.56	
10/18/2013	GL_JOURNAL	0000299909	27299	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	95.95	
10/18/2013	GL_JOURNAL	0000299909	20132	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	106.47	

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

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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	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 7					Totals	-5,302.19	0.00	0.00	0.00	5,302.19
<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										
08/27/2013	GL_JOURNAL	PAY0297099	2249	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,550.36
09/27/2013	GL_JOURNAL	PAY0298784	3292	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,954.40
Number of Transactions 2					Totals	-8,504.76	0.00	0.00	0.00	8,504.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3101	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4893	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	101.43
09/03/2013	GL_JOURNAL	0000297318	21	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-101.43
09/03/2013	GL_JOURNAL	0000297318	15	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-113.54
10/18/2013	GL_JOURNAL	0000299909	20134	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	8.78
10/18/2013	GL_JOURNAL	0000299909	27302	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.92
10/18/2013	GL_JOURNAL	0000299909	18116	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.44
Number of Transactions 6					Totals	86.40	0.00	0.00	0.00	-86.40
<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										
08/27/2013	GL_JOURNAL	PAY0297099	6625	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	356.50
09/27/2013	GL_JOURNAL	PAY0298784	9236	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	370.00
Number of Transactions 2					Totals	-726.50	0.00	0.00	0.00	726.50
<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										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
08/27/2013	GL_JOURNAL	PAY0297099	6946	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	306.57
09/27/2013	GL_JOURNAL	PAY0298784	9648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	467.21
Number of Transactions 2						Totals	-773.78	0.00	0.00	773.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3301	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8692	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	256.17
09/03/2013	GL_JOURNAL	0000297318	16	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-19.95
09/03/2013	GL_JOURNAL	0000297318	22	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-17.82
09/27/2013	GL_JOURNAL	PAY0298784	11869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	247.36
10/18/2013	GL_JOURNAL	0000299909	18118	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.84
10/18/2013	GL_JOURNAL	0000299909	27305	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.39
10/18/2013	GL_JOURNAL	0000299909	20136	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.54
Number of Transactions 7						Totals	-470.53	0.00	0.00	470.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3302	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10621	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	271.60
09/27/2013	GL_JOURNAL	PAY0298784	14450	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	379.00
Number of Transactions 2						Totals	-650.60	0.00	0.00	650.60

<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										
09/27/2013	GL_JOURNAL	PAY0298784	16833	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

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	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										
09/27/2013	GL_JOURNAL	PAY0298784	18878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.86
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										
09/27/2013	GL_JOURNAL	PAY0298784	20734	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	73.27
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										
09/27/2013	GL_JOURNAL	PAY0298784	22781	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.14
Number of Transactions 1						Totals		-107.14	0.00	0.00	107.14
	<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										
09/27/2013	GL_JOURNAL	PAY0298784	24635	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,219.53
Number of Transactions 1						Totals		-1,219.53	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										
09/27/2013	GL_JOURNAL	PAY0298784	26665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,152.04
Number of Transactions 1						Totals		-1,152.04	0.00	0.00	1,152.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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												
08/27/2013	GL_JOURNAL	PAY0297099	12495	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.18		
09/03/2013	GL_JOURNAL	0000297318	23	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.62		
09/03/2013	GL_JOURNAL	0000297318	17	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-0.68		
09/09/2013	GL_JOURNAL	PUE0297667	410	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.17		
09/09/2013	GL_JOURNAL	PUE0297669	386	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.18		
09/27/2013	GL_JOURNAL	PAY0298784	28621	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.62		
10/18/2013	GL_JOURNAL	PUE0299906	703	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.62		
10/18/2013	GL_JOURNAL	0000299909	18120	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	27308	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	0000299909	20138	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05		
10/18/2013	GL_JOURNAL	PUE0299907	606	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.62		
Number of Transactions 11							Totals	-2.65	0.00	0.00	0.00	2.65
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												
08/27/2013	GL_JOURNAL	PAY0297099	14499	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.77		
09/09/2013	GL_JOURNAL	PUE0297667	3063	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.78		
09/09/2013	GL_JOURNAL	PUE0297669	2856	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.77		
09/27/2013	GL_JOURNAL	PAY0298784	31273	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.49		
10/18/2013	GL_JOURNAL	PUE0299906	5179	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48		
10/18/2013	GL_JOURNAL	PUE0299907	4396	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.49		
Number of Transactions 6							Totals	-4.26	0.00	0.00	0.00	4.26
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												
09/03/2013	GL_JOURNAL	0000297318	18	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-39.22		
09/03/2013	GL_JOURNAL	0000297318	24	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-35.04		
09/09/2013	GL_JOURNAL	PWC0297670	410	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	123.84		
10/18/2013	GL_JOURNAL	0000299909	20140	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	27311	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.73		
10/18/2013	GL_JOURNAL	0000299909	18122	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.61		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
10/18/2013	GL_JOURNAL	PWC0299904	703	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	92.16
Number of Transactions 7					Totals		-151.11	0.00	0.00	151.11
<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										
09/09/2013	GL_JOURNAL	PWC0297670	3063	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.19
10/18/2013	GL_JOURNAL	PWC0299904	5179	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	141.20
Number of Transactions 2					Totals		-242.39	0.00	0.00	242.39
<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										
09/03/2013	GL_JOURNAL	0000297318	25	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-9.66
09/03/2013	GL_JOURNAL	0000297318	19	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-10.82
09/09/2013	GL_JOURNAL	PRM0297666	336	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	34.15
10/18/2013	GL_JOURNAL	PRM0299905	338	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.42
10/18/2013	GL_JOURNAL	0000299909	18124	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.99
10/18/2013	GL_JOURNAL	0000299909	27314	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.75
10/18/2013	GL_JOURNAL	0000299909	20142	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.84
Number of Transactions 7					Totals		-41.67	0.00	0.00	41.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	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										
09/09/2013	GL_JOURNAL	PRM0297666	2311	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.39
10/18/2013	GL_JOURNAL	PRM0299905	2682	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.29
Number of Transactions 2					Totals		-29.68	0.00	0.00	29.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	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												
09/27/2013	GL_JOURNAL	PAY0298784	33681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	5.04	
10/18/2013	GL_JOURNAL	0000299909	27317	126086	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.15	
10/18/2013	GL_JOURNAL	0000299909	18126	117600	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.20	
10/18/2013	GL_JOURNAL	0000299909	20144	119322	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.17	
Number of Transactions 4							Totals	-5.56	0.00	0.00	5.56	
<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												
09/27/2013	GL_JOURNAL	PAY0298784	35733	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	2.78	
Number of Transactions 1							Totals	-2.78	0.00	0.00	2.78	
Number of Transactions 74							Class	Totals 0000s	-19,399.76	0.00	0.00	19,399.76
Number of Transactions 74							Resource	Totals 90940	-19,399.76	0.00	0.00	19,399.76
Number of Transactions 1,743							DeptID	Totals 0091	-863,670.36	7,962.00	-151,843.54	906,880.69
Number of Transactions 1,743							Report	Totals	-863,670.36	7,962.00	-151,843.54	906,880.69

End of Report