

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_BD_JRNL	0000298785	223		09/30/2013/Open zero dollar strings./		0.00	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	0.00	290.81	
Number of Transactions 2						Totals	-290.81	0.00	0.00	290.81	
Number of Transactions 2						Class	Totals 1000s	-290.81	0.00	0.00	290.81
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	258		07/01/2013/Load 2013-14 Original Budget for Hourly		1,200.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3628	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	604.31	
09/09/2013	GL_JOURNAL	PAY0297650	562	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	149.83	
Number of Transactions 3						Totals	445.86	1,200.00	0.00	754.14	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2266 - School Police NonSworn Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	259		07/01/2013/Load 2013-14 Original Budget for Hourly		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292019	260		07/01/2013/Load 2013-14 Original Budget for Hourly		600.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	6107	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.42	
Number of Transactions 2						Totals	343.58	600.00	0.00	256.42	

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 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	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6	Class	Totals 0000s	989.44	2,000.00	0.00	0.00	1,010.56

DeptID Resource Account Class Fund Extended Budget Period
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	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	0.00	23.99

Number of Transactions 2	Totals	-23.99	0.00	0.00	0.00	23.99
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Number of Transactions 2	Class	Totals 1000s	-23.99	0.00	0.00	0.00	23.99
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DeptID Resource Account Class Fund Extended Budget Period
0091 00000 3202 0000 01000 0000 2014

DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund

06/27/2013	GL_BD_JRNL	ORG0292020	3123		07/01/2013/Load 2013-14 Original Budget for Benefi	69.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3124		07/01/2013/Load 2013-14 Original Budget for Benefi	137.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	3125		07/01/2013/Load 2013-14 Original Budget for Benefi	29.00	0.00	0.00	0.00

Number of Transactions 3	Totals	235.00	235.00	0.00	0.00	0.00
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Number of Transactions 3	Class	Totals 0000s	235.00	235.00	0.00	0.00	0.00
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DeptID Resource Account Class Fund Extended Budget Period
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

Number of Transactions 2	Totals	-4.22	0.00	0.00	0.00	4.22
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Number of Transactions 2	Class	Totals 1000s	-4.22	0.00	0.00	0.00	4.22
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	3302	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	46		07/01/2013/Load 2013-14 Original Budget for Benefi		46.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	47		07/01/2013/Load 2013-14 Original Budget for Benefi		92.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	48		07/01/2013/Load 2013-14 Original Budget for Benefi		15.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	10929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	46.24				
09/09/2013	GL_JOURNAL	PAY0297650	2051	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	19.64				
Number of Transactions 6							Totals	75.66	153.00	0.00	0.00	77.34	
Number of Transactions 6							Class	Totals 0000s	75.66	153.00	0.00	0.00	77.34
<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				
09/27/2013	GL_JOURNAL	PAY0298784	28609	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.15				
Number of Transactions 2							Totals	-0.15	0.00	0.00	0.00	0.15	
Number of Transactions 2							Class	Totals 1000s	-0.15	0.00	0.00	0.00	0.15
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	46		07/01/2013/Load 2013-14 Original Budget for Benefi		7.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	47		07/01/2013/Load 2013-14 Original Budget for Benefi		13.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292023	48		07/01/2013/Load 2013-14 Original Budget for Benefi		2.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	14821	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.30				
08/06/2013	GL_JOURNAL	PUE0295915	3355	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.30				
08/06/2013	GL_JOURNAL	PUE0295916	2884	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.30				
09/09/2013	GL_JOURNAL	PAY0297650	2991	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		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	0.07				
09/09/2013	GL_JOURNAL	PUE0297669	2841	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.07				

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

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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	3502	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
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
Number of Transactions 10						Totals	21.51	22.00	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	3602	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	5708		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5706		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	5707		07/01/2013/Load 2013-14 Original Budget for Benefi		31.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3355	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	17.22
09/09/2013	GL_JOURNAL	PWC0297670	3048	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	4.27
Number of Transactions 5						Totals	30.51	52.00	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	3802	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292024	4019		07/01/2013/Load 2013-14 Original Budget for Benefi		8.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4021		07/01/2013/Load 2013-14 Original Budget for Benefi		3.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	4020		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00
Number of Transactions 3						Totals	27.00	27.00	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	4301	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	470		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00
04/25/2013	GL_BD_JRNL	PRE0287728	471		07/01/2013/Load Preliminary budget (25% of SBB budge		150.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	470		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	471		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-150.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	88		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	89		07/01/2013/Load 2013-14 Original Budget for Expens		600.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	4301	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 6					Totals	1,800.00	1,800.00	0.00	0.00	0.00
Number of Transactions 24					Class	Totals 0000s	1,879.02	1,901.00	0.00	21.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00000	4301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	469		07/01/2013/Load Preliminary budget (25% of SBB budge		162.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	469		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-162.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	87		07/01/2013/Load 2013-14 Original Budget for Expens		648.00	0.00	0.00	0.00
Number of Transactions 3					Totals	648.00	648.00	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	00000	4304	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	472		07/01/2013/Load Preliminary budget (25% of SBB budge		300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	472		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-300.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1711		07/01/2013/Load 2013-14 Original Budget for Expens		1,200.00	0.00	0.00	0.00
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 4					Totals	883.75	1,200.00	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	4491	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	473		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	473		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1971		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00	0.00
Number of Transactions 3					Totals	400.00	400.00	0.00	0.00	0.00

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

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0091	00000	5614	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	474		07/01/2013/Load Preliminary budget (25% of SBB budge	5,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	474		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,000.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	2905		07/01/2013/Load 2013-14 Original Budget for Expens	20,000.00	0.00	0.00	0.00			
08/22/2013	GL_JOURNAL	0000296926	85	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &	0.00	0.00	1,382.00	0.00			
08/22/2013	GL_JOURNAL	0000296929	85	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP	0.00	0.00	1,382.00	0.00			
08/22/2013	GL_JOURNAL	0000296931	85	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA	0.00	0.00	1,382.00	0.00			
Number of Transactions 6						Totals	15,854.00	20,000.00	0.00	4,146.00	0.00	
Number of Transactions 16						Class	Totals 1000s	17,785.75	22,248.00	0.00	4,146.00	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												
04/25/2013	GL_BD_JRNL	PRE0287728	475		07/01/2013/Load Preliminary budget (25% of SBB budge	700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	475		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-700.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4177		07/01/2013/Load 2013-14 Original Budget for Expens	2,800.00	0.00	0.00	0.00			
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 5						Totals	2,760.74	2,800.00	0.00	0.00	39.26	
Number of Transactions 5						Class	Totals 0000s	2,760.74	2,800.00	0.00	0.00	39.26
Number of Transactions 68						Resource	Totals 00000	23,406.44	29,337.00	0.00	4,146.00	1,784.56
<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												
06/27/2013	GL_BD_JRNL	ORG0292054	972		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	973		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	974		07/01/2013/Load 2013-14 Original Budget for Monthl	70,123.00	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	00010	1107	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	975		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	992		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	991		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	990		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	989		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	988		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	987		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	986		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	985		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	984		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	983		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	982		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	981		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	980		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	979		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	978		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	977		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	976		07/01/2013/Load	2013-14 Original Budget for Monthl	70,123.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	133	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	134	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	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	135,351.02			
09/27/2013	GL_JOURNAL	0000298787	34	PYE	09/30/2013/GL	Encumbrance Process/114808 ;Salary f	0.00	0.00	1,218,159.52			
Number of Transactions 25							Totals	-153,156.64	1,472,583.00	0.00	1,218,159.52	407,580.12

Number of Transactions 25							Class	Totals 1000s	-153,156.64	1,472,583.00	0.00	1,218,159.52	407,580.12
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	00010	1210	0000	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292054	993		07/01/2013/Load	2013-14 Original Budget for Monthl	21,501.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	229		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1834	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	1483	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	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	1,515.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<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										
09/27/2013	GL_JOURNAL	0000298787	1554	PYE	09/30/2013/GL Encumbrance Process/124580 ;Salary f		0.00	0.00	13,640.50	0.00	
Number of Transactions 6						Totals	3,421.41	21,501.00	0.00	13,640.50	4,439.09

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	1308	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	994		07/01/2013/Load 2013-14 Original Budget for Monthl	115,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2132	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,493.83	
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	
09/27/2013	GL_JOURNAL	0000298787	1893	PYE	09/30/2013/GL Encumbrance Process/126025 ;Salary f	0.00		0.00	85,444.43	0.00	
Number of Transactions 5						Totals	1,984.08	115,910.00	0.00	85,444.43	28,481.49

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	1309	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292054	995		07/01/2013/Load 2013-14 Original Budget for Monthl	70,172.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	230		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2271	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	4,758.79	
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	
09/27/2013	GL_JOURNAL	0000298787	2040	PYE	09/30/2013/GL Encumbrance Process/124073 ;Salary f	0.00		0.00	57,105.45	0.00	
Number of Transactions 7						Totals	19,008.66	93,563.00	0.00	57,105.45	17,448.89

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292017	657		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	658		07/01/2013/Load 2013-14 Original Budget for Monthl	32,305.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	659		07/01/2013/Load 2013-14 Original Budget for Monthl	56,620.00		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	00010	2401	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	4103	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/01/2013	GL_JOURNAL	PAY0295502	552	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	4021	PYE	09/30/2013/GL Encumbrance Process/123886 ;Salary f		0.00	0.00	91,736.03			
Number of Transactions 8							Totals	-5,184.51	121,230.00	0.00	91,736.03	34,678.48
<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												
07/31/2013	GL_BD_JRNL	0000295343	1116		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4680	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-254.80	0.00	0.00	0.00	254.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	2905	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrsm PARAS Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	660		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	661		07/01/2013/Load 2013-14 Original Budget for Monthl		4,742.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	662		07/01/2013/Load 2013-14 Original Budget for Monthl		3,347.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292017	663		07/01/2013/Load 2013-14 Original Budget for Monthl		4,742.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	4775	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	4607	PYE	09/30/2013/GL Encumbrance Process/147051 ;Salary f		0.00	0.00	9,121.26			
Number of Transactions 8							Totals	3,751.98	16,178.00	0.00	9,121.26	3,304.76
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	280		07/01/2013/Load 2013-14 Original Budget for Benefi		15,352.00	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	00010	3101	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	281		07/01/2013/Load 2013-14 Original Budget for Benefi		1,774.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	231		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5194	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	783.24	
07/31/2013	GL_JOURNAL	PAY0295297	5195	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	120.59	
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	
09/27/2013	GL_JOURNAL	0000298787	4787	PYE	09/30/2013/GL Encumbrance Process/126025 ;STRS for		0.00	0.00	7,049.17	0.00	
09/27/2013	GL_JOURNAL	0000298787	4788	PYE	09/30/2013/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	1,125.34	0.00	
Number of Transactions 12						Totals	8,165.55	19,056.00	0.00	8,174.51	2,715.94

Number of Transactions 48 Class Totals 0000s 30,892.37 387,438.00 0.00 265,222.18 91,323.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	279		07/01/2013/Load 2013-14 Original Budget for Benefi		121,488.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5196	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,203.80	
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	
09/27/2013	GL_JOURNAL	0000298787	5143	PYE	09/30/2013/GL Encumbrance Process/115107 ;STRS for		0.00	0.00	95,621.21	0.00	
Number of Transactions 5						Totals	-6,171.46	121,488.00	0.00	95,621.21	32,038.25

Number of Transactions 5 Class Totals 1000s -6,171.46 121,488.00 0.00 95,621.21 32,038.25

<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										
07/31/2013	GL_BD_JRNL	0000295340	232		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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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												
07/31/2013	GL_JOURNAL	PAY0295297	7033	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	544.50	
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	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	0.00	726.00	
Number of Transactions 4							Totals	-1,996.50	0.00	0.00	1,996.50	
Number of Transactions 4							Class	Totals 0000s	-1,996.50	0.00	0.00	1,996.50
<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												
07/31/2013	GL_BD_JRNL	0000295343	1634		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7034	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	724.74	
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	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	0.00	751.54	
Number of Transactions 4							Totals	-2,201.02	0.00	0.00	2,201.02	
Number of Transactions 4							Class	Totals 1000s	-2,201.02	0.00	0.00	2,201.02
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	3471		07/01/2013/Load 2013-14 Original Budget for Benefi		13,841.00	0.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3472		07/01/2013/Load 2013-14 Original Budget for Benefi		1,847.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7313	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	1,186.98	
07/31/2013	GL_JOURNAL	PAY0295297	7317	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	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	0.00	1,166.27	
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	0.00	42.85	
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	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	0.00	42.85	
09/27/2013	GL_JOURNAL	0000298787	7017	PYE	09/30/2013/GL Encumbrance Process/114357 ;PERS_A f		0.00	0.00	10,496.43	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	7018	PYE	09/30/2013/GL Encumbrance Process/129298 ;PERS_A f		0.00	0.00	385.70	0.00	0.00	
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	3202	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions	10	Totals				822.87	15,688.00	0.00	10,882.13	3,983.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3301	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5940		07/01/2013/Load 2013-14 Original Budget for Benefi		2,698.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	5941		07/01/2013/Load 2013-14 Original Budget for Benefi		312.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8929	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	501.71
07/31/2013	GL_JOURNAL	PAY0295297	8930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	21.20
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
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	623.56
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	21.98
09/27/2013	GL_JOURNAL	0000298787	8948	PYE	09/30/2013/GL Encumbrance Process/124073 ;OASDI fo		0.00	0.00	5,607.51	0.00
09/27/2013	GL_JOURNAL	0000298787	8949	PYE	09/30/2013/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	197.79	0.00

Number of Transactions	12	Totals				-4,269.01	3,349.00	0.00	5,805.30	1,812.71
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Number of Transactions	22	Class	Totals	0000s		-3,446.14	19,037.00	0.00	16,687.43	5,795.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292020	5939		07/01/2013/Load 2013-14 Original Budget for Benefi		21,352.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8931	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,268.09
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	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	2,173.93
09/27/2013	GL_JOURNAL	0000298787	9289	PYE	09/30/2013/GL Encumbrance Process/114808 ;FMED for		0.00	0.00	19,596.08	0.00

Number of Transactions	5	Totals				-4,779.51	21,352.00	0.00	19,596.08	6,535.43
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5						Class	Totals 1000s	-4,779.51	21,352.00	0.00	19,596.08	6,535.43
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	394		07/01/2013/Load 2013-14 Original Budget for Benefi		9,274.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	395		07/01/2013/Load 2013-14 Original Budget for Benefi		1,238.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	793.61	
07/31/2013	GL_JOURNAL	PAY0295297	10930	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	97.76	
08/01/2013	GL_JOURNAL	PAY0295502	1128	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	95.34	
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	
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	
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	
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	0000298787	11003	PYE	09/30/2013/GL Encumbrance Process/123886 ;OASDI fo		0.00		0.00	7,017.81	0.00	
09/27/2013	GL_JOURNAL	0000298787	11004	PYE	09/30/2013/GL Encumbrance Process/129298 ;OASDI fo		0.00		0.00	697.79	0.00	
Number of Transactions 11						Totals	-129.78	10,512.00	0.00	7,715.60	2,926.18	
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2689		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	2690		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13012	PYE	09/30/2013/GL Encumbrance Process/124073 ;VISION f		0.00		0.00	232.20	0.00	
09/27/2013	GL_JOURNAL	0000298787	13013	PYE	09/30/2013/GL Encumbrance Process/124580 ;VISION f		0.00		0.00	34.83	0.00	
Number of Transactions 7						Totals	0.39	297.00	0.00	267.03	29.58	
Number of Transactions 18						Class	Totals 0000s	-129.39	10,809.00	0.00	7,982.63	2,955.76
<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												
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	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												
06/27/2013	GL_BD_JRNL	ORG0292021		2688		07/01/2013/Load 2013-14 Original Budget for Benefi		2,709.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		13365	PYE	09/30/2013/GL Encumbrance Process/115107 ;VISION f		0.00	0.00	2,554.20	0.00	
Number of Transactions 3							Totals	-115.26	2,709.00	0.00	2,554.20	270.06

Number of Transactions 3 Class Totals 1000s -115.26 2,709.00 0.00 2,554.20 270.06

<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												
06/27/2013	GL_BD_JRNL	ORG0292021		4802		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		15044	PYE	09/30/2013/GL Encumbrance Process/114357 ;VISION f		0.00	0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	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												
06/27/2013	GL_BD_JRNL	ORG0292021		6667		07/01/2013/Load 2013-14 Original Budget for Benefi		1,685.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021		6668		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	0.00	
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		20722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	78.80	
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	0000298787		16826	PYE	09/30/2013/GL Encumbrance Process/124073 ;DENTAL f		0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787		16827	PYE	09/30/2013/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	260.01	0.00	
Number of Transactions 7							Totals	110.65	2,215.00	0.00	1,993.41	110.94

Number of Transactions 10 Class Totals 0000s 110.77 2,602.00 0.00 2,341.71 149.52

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

PeopleSoft GL
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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	3441	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		6666	07/01/2013/Load 2013-14 Original Budget for Benefi		20,223.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		20724	PAYROLL		0.00	0.00	0.00	2,114.65
09/27/2013	GL_JOURNAL	0000298787		17179	PYE		0.00	0.00	18,200.70	0.00
Number of Transactions 3						Totals	-92.35	20,223.00	0.00	18,200.70

Number of Transactions 3 Class Totals 1000s -92.35 20,223.00 0.00 18,200.70 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/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		54	07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		22773	PAYROLL		0.00	0.00	0.00	250.73
09/27/2013	GL_JOURNAL	0000298787		18861	PYE		0.00	0.00	2,600.10	0.00
Number of Transactions 3						Totals	38.17	2,889.00	0.00	2,600.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3461	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022		1919	07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022		1920	07/01/2013/Load 2013-14 Original Budget for Benefi		3,951.00	0.00	0.00	0.00
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		0.00	0.00	0.00	2,184.83
09/27/2013	GL_JOURNAL	PAY0298784		24624	PAYROLL		0.00	0.00	0.00	458.07
09/27/2013	GL_JOURNAL	0000298787		20643	PYE		0.00	0.00	23,704.20	0.00
09/27/2013	GL_JOURNAL	0000298787		20644	PYE		0.00	0.00	3,555.63	0.00
Number of Transactions 7						Totals	386.27	30,289.00	0.00	27,259.83

Number of Transactions 10 Class Totals 0000s 424.44 33,178.00 0.00 29,859.93 2,893.63

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

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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	3461	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292022	1918		07/01/2013/Load 2013-14 Original Budget for Benefi		276,549.00		0.00	0.00	0.00		
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	0.00	26,558.20		
09/27/2013	GL_JOURNAL	0000298787	20992	PYE	09/30/2013/GL Encumbrance Process/115107 ;MEDICA f		0.00	0.00	0.00	248,894.10	0.00		
Number of Transactions 3							Totals	1,096.70	276,549.00	0.00	248,894.10	26,558.20	
Number of Transactions 3							Class	Totals 1000s	1,096.70	276,549.00	0.00	248,894.10	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													
06/27/2013	GL_BD_JRNL	ORG0292022	4032		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00		
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	0.00	4,136.96		
09/27/2013	GL_JOURNAL	0000298787	22665	PYE	09/30/2013/GL Encumbrance Process/114357 ;MEDICA f		0.00	0.00	0.00	35,556.30	0.00		
Number of Transactions 3							Totals	-186.26	39,507.00	0.00	35,556.30	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													
06/27/2013	GL_BD_JRNL	ORG0292022	6071		07/01/2013/Load 2013-14 Original Budget for Benefi		2,047.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292022	6072		07/01/2013/Load 2013-14 Original Budget for Benefi		237.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	234		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12749	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	7.12		
07/31/2013	GL_JOURNAL	PAY0295297	12750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295915	426	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	2.38		
08/06/2013	GL_JOURNAL	PUE0295915	427	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	4.75		
08/06/2013	GL_JOURNAL	PUE0295915	428	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	0.73		
08/06/2013	GL_JOURNAL	PUE0295916	367	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-7.12		
08/06/2013	GL_JOURNAL	PUE0295916	368	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-0.73		
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	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	0.00	0.73		
09/09/2013	GL_JOURNAL	PUE0297667	397	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	3.17		

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

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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	3501	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
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	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	0.00	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	0.00	-7.93		
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	0.00	-0.73		
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	0.00	7.92		
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	0.00	0.76		
09/27/2013	GL_JOURNAL	0000298787	24441	PYE	09/30/2013/GL Encumbrance Process/124073 ;UNEMP fo		0.00	0.00	0.00	71.27	0.00		
09/27/2013	GL_JOURNAL	0000298787	24442	PYE	09/30/2013/GL Encumbrance Process/124580 ;UNEMP fo		0.00	0.00	0.00	6.82	0.00		
Number of Transactions 22							Totals	2,437.72	2,541.00	0.00	78.09	25.19	
Number of Transactions 25							Class	Totals 0000s	2,251.46	42,048.00	0.00	35,634.39	4,162.15
<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													
06/27/2013	GL_BD_JRNL	ORG0292022	6070		07/01/2013/Load 2013-14 Original Budget for Benefi		16,198.00	0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12751	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	71.06		
08/06/2013	GL_JOURNAL	PUE0295915	425	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.00	71.07		
08/06/2013	GL_JOURNAL	PUE0295916	366	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.00	-71.06		
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	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	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	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	0.00	67.66		
09/27/2013	GL_JOURNAL	0000298787	24798	PYE	09/30/2013/GL Encumbrance Process/115107 ;UNEMP fo		0.00	0.00	0.00	609.09	0.00		
Number of Transactions 9							Totals	15,385.13	16,198.00	0.00	609.09	203.78	
Number of Transactions 9							Class	Totals 1000s	15,385.13	16,198.00	0.00	609.09	203.78
<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													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3502	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	394		07/01/2013/Load 2013-14 Original Budget for Benefi		1,334.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292023	395		07/01/2013/Load 2013-14 Original Budget for Benefi		178.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14817	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5.19	
07/31/2013	GL_JOURNAL	PAY0295297	14822	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.65	
08/01/2013	GL_JOURNAL	PAY0295502	2042	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295915	3356	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	3357	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.62	
08/06/2013	GL_JOURNAL	PUE0295915	3358	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	5.06	
08/06/2013	GL_JOURNAL	PUE0295915	3359	No Jnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.64	
08/06/2013	GL_JOURNAL	PUE0295916	2885	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-5.19	
08/06/2013	GL_JOURNAL	PUE0295916	2886	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.61	
08/06/2013	GL_JOURNAL	PUE0295916	2887	No Jnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.65	
08/27/2013	GL_JOURNAL	PAY0297099	14491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00	0.63	
09/09/2013	GL_JOURNAL	PUE0297667	3049	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.10	
09/09/2013	GL_JOURNAL	PUE0297667	3050	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.64	
09/09/2013	GL_JOURNAL	PUE0297669	2842	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-5.10	
09/09/2013	GL_JOURNAL	PUE0297669	2843	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.63	
09/27/2013	GL_JOURNAL	PAY0298784	31264	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.57	
09/27/2013	GL_JOURNAL	PAY0298784	31268	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.39	
09/27/2013	GL_JOURNAL	0000298787	26580	PYE	09/30/2013/GL Encumbrance Process/123886 ;UNEMP fo		0.00		0.00	45.88	0.00	
09/27/2013	GL_JOURNAL	0000298787	26581	PYE	09/30/2013/GL Encumbrance Process/129298 ;UNEMP fo		0.00		0.00	4.57	0.00	
Number of Transactions 22							Totals	1,442.40	1,512.00	0.00	50.45	19.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00010	3601	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	2863		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	2864		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	426	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	135.63
08/06/2013	GL_JOURNAL	PWE0295918	427	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	270.57
08/06/2013	GL_JOURNAL	PWE0295918	428	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	41.66
08/14/2013	GL_BD_JRNL	0000296475	69		08/14/2013/Transfer appropriations from District R		608.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	397	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	180.83
09/09/2013	GL_JOURNAL	PWC0297670	398	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	270.57

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	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3601	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	399	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		41.66		
09/27/2013	GL_JOURNAL	0000298787	28589	PYE	09/30/2013/GL Encumbrance Process/124073 ;WKRCMP f		0.00	0.00	4,062.68		0.00		
09/27/2013	GL_JOURNAL	0000298787	28590	PYE	09/30/2013/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	388.75		0.00		
Number of Transactions 11							Totals	612.65	6,005.00	0.00	4,451.43	940.92	
Number of Transactions 33							Class	Totals 0000s	2,055.05	7,517.00	0.00	4,501.88	960.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3601	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2862		07/01/2013/Load 2013-14 Original Budget for Benefi		38,287.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PWE0295918	425	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		4,050.94		
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		3,707.59		
09/27/2013	GL_JOURNAL	0000298787	28946	PYE	09/30/2013/GL Encumbrance Process/115107 ;WKRCMP f		0.00	0.00	34,717.60		0.00		
Number of Transactions 4							Totals	-4,189.13	38,287.00	0.00	34,717.60	7,758.53	
Number of Transactions 4							Class	Totals 1000s	-4,189.13	38,287.00	0.00	34,717.60	7,758.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00010	3602	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6054		07/01/2013/Load 2013-14 Original Budget for Benefi		3,152.00	0.00	0.00		0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6055		07/01/2013/Load 2013-14 Original Budget for Benefi		421.00	0.00	0.00		0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3356	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		7.26		
08/06/2013	GL_JOURNAL	PWE0295918	3357	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		35.52		
08/06/2013	GL_JOURNAL	PWE0295918	3358	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		288.39		
08/06/2013	GL_JOURNAL	PWE0295918	3359	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00		36.42		
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		
09/27/2013	GL_JOURNAL	0000298787	30728	PYE	09/30/2013/GL Encumbrance Process/123886 ;WKRCMP f		0.00	0.00	2,614.48		0.00		
09/27/2013	GL_JOURNAL	0000298787	30729	PYE	09/30/2013/GL Encumbrance Process/129298 ;WKRCMP f		0.00	0.00	259.95		0.00		
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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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	3602	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 10 Totals 4.06 3,573.00 0.00 2,874.43 694.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3701	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	107		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	108		07/01/2013/Load 2013-14 Original Budget for Benefi		169.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	287	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	57.34
08/06/2013	GL_JOURNAL	PRM0295912	288	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	28.74
08/06/2013	GL_JOURNAL	PRM0295912	289	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	11.49
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
09/27/2013	GL_JOURNAL	0000298787	32737	PYE	09/30/2013/GL Encumbrance Process/124073 ;RMC7 for		0.00	0.00	861.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32738	PYE	09/30/2013/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	107.21	0.00

Number of Transactions 11 Totals 261.07 1,434.00 0.00 968.21 204.72

Number of Transactions 21 Class Totals 0000s 265.13 5,007.00 0.00 3,842.64 899.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	00010	3701	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	106		07/01/2013/Load 2013-14 Original Budget for Benefi		11,575.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	286	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	1,117.21
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
09/27/2013	GL_JOURNAL	0000298787	33094	PYE	09/30/2013/GL Encumbrance Process/115107 ;RM01 for		0.00	0.00	9,574.71	0.00

Number of Transactions 4 Totals -139.43 11,575.00 0.00 9,574.71 2,139.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Class	Totals 1000s	-139.43	11,575.00	0.00	9,574.71	2,139.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3702	0000	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	2288		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	2289		07/01/2013/Load 2013-14 Original Budget for Benefi	56.00	0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2212	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	34.30		
08/06/2013	GL_JOURNAL	PRM0295912	2213	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	4.23		
08/06/2013	GL_JOURNAL	PRM0295912	2214	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	4.46		
09/09/2013	GL_JOURNAL	PRM0297666	2301	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	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	0.00	0.00	4.46		
09/27/2013	GL_JOURNAL	0000298787	34876	PYE	09/30/2013/GL Encumbrance Process/123886 ;RM03 for	0.00	0.00	0.00	310.99	0.00		
09/27/2013	GL_JOURNAL	0000298787	34877	PYE	09/30/2013/GL Encumbrance Process/129298 ;RM05 for	0.00	0.00	0.00	31.82	0.00		
Number of Transactions 9						Totals	42.19	467.00	0.00	342.81	82.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3802	0000	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	4367		07/01/2013/Load 2013-14 Original Budget for Benefi	1,662.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	4368		07/01/2013/Load 2013-14 Original Budget for Benefi	222.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	1,884.00	1,884.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3985	0000	01000	0000	2014	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292024	6143		07/01/2013/Load 2013-14 Original Budget for Benefi	296.00	0.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292024	6144		07/01/2013/Load 2013-14 Original Budget for Benefi	34.00	0.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296475	71		08/14/2013/Transfer appropriations from District R	37.00	0.00	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	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	0.00	2.36		
09/27/2013	GL_JOURNAL	0000298787	36581	PYE	09/30/2013/GL Encumbrance Process/124073 ;LIFE for	0.00	0.00	0.00	226.66	0.00		
09/27/2013	GL_JOURNAL	0000298787	36582	PYE	09/30/2013/GL Encumbrance Process/124580 ;LIFE for	0.00	0.00	0.00	21.69	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00010	3985	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 7						Totals	91.58	367.00	0.00	248.35	27.07	
Number of Transactions 18						Class	Totals 0000s	2,017.77	2,718.00	0.00	591.16	109.07
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	6142		07/01/2013/Load 2013-14 Original Budget for Benefi		2,342.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	36937	PYE	09/30/2013/GL Encumbrance Process/115107 ;LIFE for		0.00	0.00	1,936.87	0.00		
Number of Transactions 3						Totals	193.95	2,342.00	0.00	1,936.87	211.18	
Number of Transactions 3						Class	Totals 1000s	193.95	2,342.00	0.00	1,936.87	211.18
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	92		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292025	93		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38689	PYE	09/30/2013/GL Encumbrance Process/114357 ;LIFE for		0.00	0.00	145.86	0.00		
Number of Transactions 4						Totals	57.23	219.00	0.00	145.86	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												
06/27/2013	GL_BD_JRNL	ORG0292026	4306		07/01/2013/Load 2013-14 Original Budget for Expens		6,455.00	0.00	0.00	0.00		
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	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	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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	374	6197447609	08/19/2013/COX COMM: July 2013	phone lines/COX COM	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	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	19.64				
08/19/2013	GL_JOURNAL	0000296619	377	6197447612	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.64				
08/19/2013	GL_JOURNAL	0000296619	378	6195257344	08/19/2013/COX COMM: July 2013	phone lines/COX COM	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	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	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	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	19.63				
08/19/2013	GL_JOURNAL	0000296619	383	6195257364	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	19.63				
08/19/2013	GL_JOURNAL	0000296619	384	6192380471	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	6.65				
08/19/2013	GL_JOURNAL	0000296619	385	6195257360	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	12.14				
08/19/2013	GL_JOURNAL	0000296619	386	6195257418	08/19/2013/COX COMM: July 2013	phone lines/COX COM	0.00	0.00	12.14				
Number of Transactions 16							Totals	6,139.95	6,455.00	0.00	0.00	315.05	
Number of Transactions 20							Class	Totals 0000s	6,197.18	6,674.00	0.00	145.86	330.96
Number of Transactions 297							Resource	Totals 00010	-115,526.88	2,500,334.00	0.00	2,016,673.89	599,186.99
<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													
06/27/2013	GL_BD_JRNL	ORG0292019	261		07/01/2013/Load 2013-14	Original Budget for Hourly	19,204.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1439	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,211.76			
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			
Number of Transactions 3							Totals	17,852.22	19,204.00	0.00	0.00	1,351.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00011	3101	1110	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	844		07/01/2013/Load 2013-14	Original Budget for Benefi	1,584.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00011	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	5197	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	88.87	
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	
Number of Transactions 3						Totals		1,483.58	1,584.00	0.00	0.00	100.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00011	3301	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	6504		07/01/2013/Load	2013-14	Original Budget for Benefi	278.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8932	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	17.56	
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	
Number of Transactions 3						Totals		258.41	278.00	0.00	0.00	19.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	00011	3501	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	6635		07/01/2013/Load	2013-14	Original Budget for Benefi	211.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12752	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL	Payroll	0.00	0.00	0.00	2.03	
08/06/2013	GL_JOURNAL	PUE0295915	429	No Jrnl Ref	07/31/2013/Unemployment	Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	369	No Jrnl Ref	07/31/2013/Unemployment	Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-2.03	
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	
Number of Transactions 5						Totals		211.73	211.00	0.00	0.00	-0.73

	<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3427		07/01/2013/Load	2013-14	Original Budget for Benefi	499.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	429	No Jrnl Ref	07/31/2013/Worker's comp	Adjustment for 13-08-09SP		0.00	0.00	0.00	34.54	
Number of Transactions 2						Totals		464.46	499.00	0.00	0.00	34.54

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 16						20,270.40	21,776.00	0.00	0.00	1,505.60
Number of Transactions 16						20,270.40	21,776.00	0.00	0.00	1,505.60
<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						-25,000.00	0.00	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						-25,000.00	0.00	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										
09/09/2013	GL_BD_JRNL	0000297652	112		09/09/2013/Open \$0/		0.00	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	362.50
Number of Transactions 2						-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	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	25.00
09/09/2013	GL_JOURNAL	PUE0297667	400	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50
09/09/2013	GL_JOURNAL	PUE0297667	401	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	12.50

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

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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	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_JOURNAL	PUE0297669	377	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-25.00	
Number of Transactions 5						Totals	-25.00	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	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	400	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
09/09/2013	GL_JOURNAL	PWC0297670	401	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	712.50	
Number of Transactions 3						Totals	-1,425.00	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	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	326	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
09/09/2013	GL_JOURNAL	PRM0297666	327	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	196.50	
Number of Transactions 3						Totals	-393.00	0.00	0.00	393.00	
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											
06/27/2013	GL_BD_JRNL	ORG0292054	996		07/01/2013/Load 2013-14 Original Budget for Monthl		73,859.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	997		07/01/2013/Load 2013-14 Original Budget for Monthl		44,315.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1211	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	11,597.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	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	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	12,026.37	
09/27/2013	GL_JOURNAL	0000298787	1426	PYE	09/30/2013/GL Encumbrance Process/104879 ;Salary f		0.00	0.00	108,237.38	0.00	
Number of Transactions 6						Totals	-25,284.69	118,174.00	0.00	108,237.38	35,221.31

	<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											
07/31/2013	GL_BD_JRNL	0000295343	233		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1440	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	269.28	
Number of Transactions 2						Totals	-269.28	0.00	0.00	0.00	269.28

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	1015		07/01/2013/Load 2013-14 Original Budget for Benefi		9,749.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5198	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	979.01	
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	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	992.17	
09/27/2013	GL_JOURNAL	0000298787	5391	PYE	09/30/2013/GL Encumbrance Process/104879 ;STRS for		0.00	0.00	8,929.59	0.00	
Number of Transactions 5						Totals	-2,108.56	9,749.00	0.00	8,929.59	2,927.97

	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6675		07/01/2013/Load 2013-14 Original Budget for Benefi		1,714.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8933	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	172.06
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	168.17
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	174.69
09/27/2013	GL_JOURNAL	0000298787	9532	PYE	09/30/2013/GL Encumbrance Process/104879 ;FMED for		0.00	0.00	1,569.45	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<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												
Number of Transactions 5							Totals	-370.37	1,714.00	0.00	1,569.45	514.92
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3244		07/01/2013/Load 2013-14 Original Budget for Benefi		206.00		0.00	0.00	0.00	
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	25.72	
09/27/2013	GL_JOURNAL	0000298787	13612	PYE	09/30/2013/GL Encumbrance Process/104879 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	-51.92	206.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7222		07/01/2013/Load 2013-14 Original Budget for Benefi		1,541.00		0.00	0.00	0.00	
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	143.58	
09/27/2013	GL_JOURNAL	0000298787	17426	PYE	09/30/2013/GL Encumbrance Process/104879 ;DENTAL f		0.00		0.00	1,733.40	0.00	
Number of Transactions 3							Totals	-335.98	1,541.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2474		07/01/2013/Load 2013-14 Original Budget for Benefi		21,070.00		0.00	0.00	0.00	
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	2,075.60	
09/27/2013	GL_JOURNAL	0000298787	21239	PYE	09/30/2013/GL Encumbrance Process/104879 ;MEDICA f		0.00		0.00	23,704.20	0.00	
Number of Transactions 3							Totals	-4,709.80	21,070.00	0.00	23,704.20	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	6806		07/01/2013/Load 2013-14 Original Budget for Benefi		1,300.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12753	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	5.94	
08/06/2013	GL_JOURNAL	PUE0295915	430	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.13	
08/06/2013	GL_JOURNAL	PUE0295915	431	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	5.80	
08/06/2013	GL_JOURNAL	PUE0295916	370	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-5.94	
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	5.79	
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	5.80	
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	-5.79	
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	6.02	
09/27/2013	GL_JOURNAL	0000298787	25047	PYE	09/30/2013/GL Encumbrance Process/104879 ;UNEMP fo		0.00	0.00	54.12	0.00	
Number of Transactions 10						Totals	1,228.13	1,300.00	0.00	54.12	17.75

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	3598		07/01/2013/Load 2013-14 Original Budget for Benefi		3,073.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	430	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	7.67	
08/06/2013	GL_JOURNAL	PWE0295918	431	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	330.53	
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	330.53	
09/27/2013	GL_JOURNAL	0000298787	29195	PYE	09/30/2013/GL Encumbrance Process/104879 ;WKRCMP f		0.00	0.00	3,084.77	0.00	
Number of Transactions 5						Totals	-680.50	3,073.00	0.00	3,084.77	668.73

<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											
06/27/2013	GL_BD_JRNL	ORG0292024	670		07/01/2013/Load 2013-14 Original Budget for Benefi		929.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	290	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	91.16	
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	91.16	
09/27/2013	GL_JOURNAL	0000298787	33343	PYE	09/30/2013/GL Encumbrance Process/104879 ;RM01 for		0.00	0.00	850.75	0.00	
Number of Transactions 4						Totals	-104.07	929.00	0.00	850.75	182.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	6706		07/01/2013/Load 2013-14 Original Budget for Benefi		188.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	37186	PYE	09/30/2013/GL Encumbrance Process/104879 ;LIFE for		0.00	0.00	172.10				
Number of Transactions 3							Totals	-2.86	188.00	0.00	172.10	18.76	
Number of Transactions 49							Class	Totals 1000s	-32,689.90	157,944.00	0.00	148,567.96	42,065.94
Number of Transactions 49							Resource	Totals 00016	-32,689.90	157,944.00	0.00	148,567.96	42,065.94
<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													
07/31/2013	GL_BD_JRNL	0000295340	235		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	134	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	15,211.67				
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				
09/27/2013	GL_JOURNAL	0000298787	241	PYE	09/30/2013/GL Encumbrance Process/121101 ;Salary f		0.00	0.00	53,934.24				
Number of Transactions 5							Totals	-90,350.27	0.00	0.00	53,934.24	36,416.03	
<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													
07/31/2013	GL_BD_JRNL	0000295340	236		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	5199	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,254.97				
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				
09/27/2013	GL_JOURNAL	0000298787	5480	PYE	09/30/2013/GL Encumbrance Process/121101 ;STRS for		0.00	0.00	4,449.57				
Number of Transactions 5							Totals	-7,453.91	0.00	0.00	4,449.57	3,004.34	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00018	3301	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	237		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	220.57	
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	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	0.00	86.92	
09/27/2013	GL_JOURNAL	0000298787	9612	PYE	09/30/2013/GL Encumbrance Process/121101 ;FMED for		0.00	0.00	0.00	782.05	0.00	
Number of Transactions 5							Totals	-1,310.11	0.00	0.00	782.05	528.06

<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												
07/31/2013	GL_BD_JRNL	0000295409	284		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	12.86	
09/27/2013	GL_JOURNAL	0000298787	13701	PYE	09/30/2013/GL Encumbrance Process/121101 ;VISION f		0.00	0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	-128.96	0.00	0.00	116.10	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												
07/31/2013	GL_BD_JRNL	0000295409	285		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
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	0.00	107.15	
09/27/2013	GL_JOURNAL	0000298787	17515	PYE	09/30/2013/GL Encumbrance Process/121101 ;DENTAL f		0.00	0.00	0.00	866.70	0.00	
Number of Transactions 3							Totals	-973.85	0.00	0.00	866.70	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											
07/31/2013	GL_BD_JRNL	0000295409	286		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
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	0.00	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21325	PYE	09/30/2013/GL Encumbrance Process/121101 ;MEDICA f		0.00	0.00	0.00	11,852.10	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
Number of Transactions 3					Totals	-13,379.00	0.00	0.00	11,852.10	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										
07/31/2013	GL_BD_JRNL	0000295340	238		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12754	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	7.60
08/06/2013	GL_JOURNAL	PUE0295915	432	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	7.61
08/06/2013	GL_JOURNAL	PUE0295916	371	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-7.60
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
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
09/27/2013	GL_JOURNAL	0000298787	25136	PYE	09/30/2013/GL Encumbrance Process/121101 ;UNEMP fo		0.00	0.00	26.97	0.00
Number of Transactions 9					Totals	-45.18	0.00	0.00	26.97	18.21
<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										
07/31/2013	GL_BD_JRNL	0000295409	287		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	432	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	433.53
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
09/27/2013	GL_JOURNAL	0000298787	29284	PYE	09/30/2013/GL Encumbrance Process/121101 ;WKRCMP f		0.00	0.00	1,537.13	0.00
Number of Transactions 4					Totals	-2,404.19	0.00	0.00	1,537.13	867.06
<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										
07/31/2013	GL_BD_JRNL	0000295409	288		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	291	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	119.56
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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00018	3701	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	0000298787	33432	PYE	09/30/2013/GL Encumbrance Process/121101 ;RM01 for		0.00	0.00	423.92	0.00		
Number of Transactions 4					Totals		-663.04	0.00	0.00	423.92	239.12	
<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												
07/31/2013	GL_BD_JRNL	0000295409	289		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37275	PYE	09/30/2013/GL Encumbrance Process/121101 ;LIFE for		0.00	0.00	85.76	0.00		
Number of Transactions 3					Totals		-95.11	0.00	0.00	85.76	9.35	
Number of Transactions 44					Class	Totals 1000s		-116,803.62	0.00	0.00	74,074.54	42,729.08
Number of Transactions 44					Resource	Totals 00018		-116,803.62	0.00	0.00	74,074.54	42,729.08
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	667		07/01/2013/Load 2013-14 Original Budget for Monthl		24,870.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	666		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	665		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	664		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	8,359.42		
08/01/2013	GL_JOURNAL	PAY0295502	73	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	893.42		
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		
09/27/2013	GL_JOURNAL	0000298787	3056	PYE	09/30/2013/GL Encumbrance Process/111867 ;Salary f		0.00	0.00	89,368.76	0.00		
Number of Transactions 9					Totals		-61.60	117,553.00	0.00	89,368.76	28,245.84	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00030	2320	0000	25000	8505	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy												
06/27/2013	GL_BD_JRNL	ORG0292017	668		07/01/2013/Load 2013-14 Original Budget for Monthl		50,432.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	3925	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,221.89		
09/27/2013	GL_JOURNAL	0000298787	3884	PYE	09/30/2013/GL Encumbrance Process/116236 ;Salary f		0.00	0.00	37,997.01	0.00		
Number of Transactions 3							Totals	8,213.10	50,432.00	0.00	37,997.01	4,221.89

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292020	4050		07/01/2013/Load 2013-14 Original Budget for Benefi		19,179.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7324	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,439.55		
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		
09/27/2013	GL_JOURNAL	0000298787	7562	PYE	09/30/2013/GL Encumbrance Process/111867 ;PERS_A f		0.00	0.00	14,573.19	0.00		
Number of Transactions 5							Totals	993.09	19,179.00	0.00	14,573.19	3,612.72

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292021	973		07/01/2013/Load 2013-14 Original Budget for Benefi		12,851.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	10937	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	962.45		
08/01/2013	GL_JOURNAL	PAY0295502	1130	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	68.36		
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		
09/27/2013	GL_JOURNAL	0000298787	11607	PYE	09/30/2013/GL Encumbrance Process/111867 ;OASDI fo		0.00	0.00	9,743.49	0.00		
Number of Transactions 6							Totals	729.19	12,851.00	0.00	9,743.49	2,378.32

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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										
06/27/2013	GL_BD_JRNL	ORG0292021	5266		07/01/2013/Load 2013-14 Original Budget for Benefi		529.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	15522	PYE	09/30/2013/GL Encumbrance Process/111867 ;VISION f	0.00	0.00	476.01	0.00	
Number of Transactions 3					Totals	14.10	529.00	0.00	476.01	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										
06/27/2013	GL_BD_JRNL	ORG0292022	518		07/01/2013/Load 2013-14 Original Budget for Benefi	3,948.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19339	PYE	09/30/2013/GL Encumbrance Process/111867 ;DENTAL f	0.00	0.00	3,553.47	0.00	
Number of Transactions 3					Totals	70.51	3,948.00	0.00	3,553.47	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										
06/27/2013	GL_BD_JRNL	ORG0292022	4496		07/01/2013/Load 2013-14 Original Budget for Benefi	53,993.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23143	PYE	09/30/2013/GL Encumbrance Process/111867 ;MEDICA f	0.00	0.00	48,593.61	0.00	
Number of Transactions 3					Totals	1,146.67	53,993.00	0.00	48,593.61	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										
06/27/2013	GL_BD_JRNL	ORG0292023	973		07/01/2013/Load 2013-14 Original Budget for Benefi	1,848.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14829	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	6.28	
08/01/2013	GL_JOURNAL	PAY0295502	2044	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.46	
08/06/2013	GL_JOURNAL	PUE0295915	3360	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.45	
08/06/2013	GL_JOURNAL	PUE0295915	3361	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.11	
08/06/2013	GL_JOURNAL	PUE0295915	3362	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	4.18	
08/06/2013	GL_JOURNAL	PUE0295916	2888	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-6.28	
08/06/2013	GL_JOURNAL	PUE0295916	2889	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.46	
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	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	00030	3502	0000	25000	8505	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy												
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	
09/27/2013	GL_JOURNAL	0000298787	27184	PYE	09/30/2013/GL Encumbrance Process/111867 ;UNEMP fo		0.00		0.00	63.68	0.00	
Number of Transactions 13							Totals	1,768.78	1,848.00	0.00	63.68	15.54

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	6633		07/01/2013/Load 2013-14 Original Budget for Benefi		4,368.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3360	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	25.46	
08/06/2013	GL_JOURNAL	PWE0295918	3361	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	120.32	
08/06/2013	GL_JOURNAL	PWE0295918	3362	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	238.24	
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	
09/27/2013	GL_JOURNAL	0000298787	31332	PYE	09/30/2013/GL Encumbrance Process/111867 ;WKRCMP f		0.00		0.00	3,629.91	0.00	
Number of Transactions 6							Totals	115.83	4,368.00	0.00	3,629.91	622.26

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2803		07/01/2013/Load 2013-14 Original Budget for Benefi		305.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2215	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	25.50	
08/06/2013	GL_JOURNAL	PRM0295912	2216	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2217	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	35424	PYE	09/30/2013/GL Encumbrance Process/116236 ;RML6 for		0.00		0.00	229.50	0.00	
Number of Transactions 6							Totals	50.00	305.00	0.00	229.50	25.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	00030	3802	0000	25000	8505	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	3802	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3802 - PERS Reduction Classified Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292024	4946		07/01/2013/Load 2013-14 Original Budget for Benefi		2,303.00	0.00	0.00				
Number of Transactions 1							Totals	2,303.00	0.00	0.00			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	00030	3995	0000	25000	8505	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy													
06/27/2013	GL_BD_JRNL	ORG0292025	655		07/01/2013/Load 2013-14 Original Budget for Benefi		267.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	35735	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	15.09				
09/27/2013	GL_JOURNAL	0000298787	39194	PYE	09/30/2013/GL Encumbrance Process/111867 ;LIFE for		0.00	0.00	202.52				
Number of Transactions 3							Totals	49.39	0.00	15.09			
Number of Transactions 61							Class	Totals 0000s	15,392.06	267,576.00	0.00	208,431.15	43,752.79
Number of Transactions 61							Resource	Totals 00030	15,392.06	267,576.00	0.00	208,431.15	43,752.79
<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													
04/25/2013	GL_BD_JRNL	PRE0287728	476		07/01/2013/Load Preliminary budget (25% of SBB budge		2,444.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	PRE0292031	476		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,444.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292026	1416		07/01/2013/Load 2013-14 Original Budget for Expens		9,775.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	33		07/02/2013/Upload final custodial supply allocatio		-9,775.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	199		07/02/2013/Upload final custodial supply allocatio		9,767.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	33		07/02/2013/Upload final custodial supply allocatio		9,775.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292326	199		07/02/2013/Upload final custodial supply allocatio		-9,767.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	199		07/02/2013/Upload final custodial supply allocatio		9,767.00	0.00	0.00				
07/02/2013	GL_BD_JRNL	0000292371	33		07/02/2013/Upload final custodial supply allocatio		-9,775.00	0.00	0.00				
07/03/2013	PO_POENC	0000211380	4	R0000235704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-309.60	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				
07/03/2013	PO_POENC	0000211380	4	R0000235704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37				
07/03/2013	PO_POENC	0000211380	4	R0000235704	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	334.37				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
07/03/2013	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	3	R0000235704	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	0.00
07/03/2013	PO_POENC	0000211380	2	R0000235704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	0.00
07/03/2013	PO_POENC	0000211380	3	R0000235704	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-60.00	0.00	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	2	R0000235704	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/03/2013	PO_POENC	0000211380	1	R0000235704	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-158.80	0.00	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	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	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
07/03/2013	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	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	3		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	60.00	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	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	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	1		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	158.80	0.00	0.00
07/10/2013	AP_VOUCHER	00690738	4	P0000211380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
07/10/2013	AP_VOUCHER	00690738	4	P0000211380	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.37
07/10/2013	AP_VOUCHER	00690738	3	P0000211380	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	0.00
07/10/2013	AP_VOUCHER	00690738	3	P0000211380	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	64.80
07/10/2013	AP_VOUCHER	00690738	2	P0000211380	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	0.00
07/10/2013	AP_VOUCHER	00690738	2	P0000211380	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	336.96
07/10/2013	AP_VOUCHER	00690738	1	P0000211380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-171.50	0.00
07/10/2013	AP_VOUCHER	00690738	1	P0000211380	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	171.50
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	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	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	8		Waxie Sanitary Supply/116236/70CHD HYDRA SCRUBBING	0.00	-21.30	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00031	4302	0000	01000	7004	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
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	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	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	232.20	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	6		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	60.00	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	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	5		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	312.00	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	4		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	17.30	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	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	3		Waxie Sanitary Supply/116236/CAREFREE ULTRA COMPAT	0.00	688.00	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	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	2		Waxie Sanitary Supply/116236/3M 19-IN BLACK HI-PRO	0.00	180.00	0.00	0.00
07/17/2013	PO_POENC	0000211891	8	R0000236384	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-21.30	0.00	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
07/17/2013	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
07/17/2013	PO_POENC	0000211891	7	R0000236384	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	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	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	6	R0000236384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-60.00	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	6	R0000236384	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	64.80	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	5	R0000236384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-312.00	0.00	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	5	R0000236384	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	336.96	0.00
07/17/2013	PO_POENC	0000211891	4	R0000236384	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-17.30	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	3	R0000236384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-688.00	0.00	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	3	R0000236384	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	743.04	0.00
07/17/2013	PO_POENC	0000211891	2	R0000236384	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-180.00	0.00	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	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	1	R0000236384	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	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
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
07/22/2013	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	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
07/22/2013	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	1		Waxie Sanitary Supply/116236/3120 POLY WOOL EXTEND	0.00	29.60	0.00	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	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	-62.00	0.00	0.00
07/23/2013	PO_POENC	0000212212	1	R0000236768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	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	1	R0000236768	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER	0.00	0.00	31.97	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
07/23/2013	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	-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
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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	6	P0000211891	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	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	5	P0000211891	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-336.96	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	4	P0000211891	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-18.68	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	3	P0000211891	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-743.04	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	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	00693821	1	P0000212212	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE	0.00	0.00	-31.97	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	00693849	1	P0000211891	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-23.00	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	00693862	1	P0000211891	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-64.80	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	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	3	P0000213722	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-371.52	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	2	P0000213722	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	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	1	P0000213722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-129.60	0.00
08/21/2013	AP_VOUCHER	00696182	1	P0000213722	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	129.60
08/23/2013	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

TRAN TYPE	DESCRIPTION	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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/01/2013
Run Time 09:00:56

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									
08/23/2013	REQ_PREENC	0000238755	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	397.00	0.00	0.00
08/23/2013	REQ_PREENC	0000238755	4		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	580.50	0.00	0.00
08/23/2013	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
08/28/2013	AP_VOUCHER	00697421	4	P0000214361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-626.94	0.00
08/28/2013	AP_VOUCHER	00697421	4	P0000214361	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	626.94
08/28/2013	AP_VOUCHER	00697421	3	P0000214361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-428.76	0.00
08/28/2013	AP_VOUCHER	00697421	3	P0000214361	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	428.76
08/28/2013	AP_VOUCHER	00697421	2	P0000214361	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-268.92	0.00
08/28/2013	AP_VOUCHER	00697421	2	P0000214361	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	268.92
08/28/2013	AP_VOUCHER	00697421	1	P0000214361	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-561.60	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
09/09/2013	REQ_PREENC	0000240178	1		Waxie Sanitary Supply/116236/5100 CLEAN & SOFT WHI	0.00	69.60	0.00	0.00
09/09/2013	REQ_PREENC	0000240178	2		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP	0.00	21.00	0.00	0.00
09/09/2013	REQ_PREENC	0000240178	3		Waxie Sanitary Supply/116236/MSN RESTROOM CLEANER	0.00	30.40	0.00	0.00
09/09/2013	REQ_PREENC	0000240178	4		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	34.50	0.00	0.00
09/09/2013	REQ_PREENC	0000240178	5		Waxie Sanitary Supply/116236/WAXIE BLUE WONDER JAN	0.00	96.60	0.00	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	0.00
09/11/2013	PO_POENC	0000215676	1	R0000240178	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-69.60	0.00	0.00
09/11/2013	PO_POENC	0000215676	2	R0000240178	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	22.68	0.00
09/11/2013	PO_POENC	0000215676	2	R0000240178	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-21.00	0.00	0.00
09/11/2013	PO_POENC	0000215676	3	R0000240178	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	0.00	32.83	0.00
09/11/2013	PO_POENC	0000215676	3	R0000240178	WAXIE-001/MSN RESTROOM CLEANER 1GL04	0.00	-30.40	0.00	0.00
09/11/2013	PO_POENC	0000215676	4	R0000240178	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGPG GLOVES	0.00	0.00	37.26	0.00
09/11/2013	PO_POENC	0000215676	4	R0000240178	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGPG GLOVES	0.00	-34.50	0.00	0.00
09/11/2013	PO_POENC	0000215676	5	R0000240178	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	104.33	0.00
09/11/2013	PO_POENC	0000215676	5	R0000240178	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-96.60	0.00	0.00
09/18/2013	AP_VOUCHER	00701399	1	P0000215676	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	75.17
09/18/2013	AP_VOUCHER	00701399	1	P0000215676	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-75.17	0.00
09/18/2013	AP_VOUCHER	00701399	2	P0000215676	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	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	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 - FIN89PRD
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													
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	0.00				
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	0.00				
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	0.00				
Number of Transactions 204							Totals	4,099.06	9,767.00	0.00	0.00	5,667.94	
Number of Transactions 204							Class	Totals 0000s	4,099.06	9,767.00	0.00	0.00	5,667.94
Number of Transactions 204							Resource	Totals 00031	4,099.06	9,767.00	0.00	0.00	5,667.94
<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													
07/31/2013	GL_BD_JRNL	0000295343	899		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	3687	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,197.34				
08/06/2013	GL_JOURNAL	PAY0295861	610	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	1,656.16				
08/27/2013	GL_JOURNAL	PAY0297099	3329	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	1,946.88				
Number of Transactions 6							Totals	-8,092.38	0.00	0.00	0.00	8,092.38	
<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													
07/31/2013	GL_BD_JRNL	0000295343	1713		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	7325	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	185.64				
08/06/2013	GL_JOURNAL	PAY0295861	1282	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	148.51				
08/27/2013	GL_JOURNAL	PAY0297099	6949	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	86.63				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
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
Number of Transactions 6						Totals	-779.67	0.00	0.00	779.67

<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										
07/31/2013	GL_BD_JRNL	0000295343	2356		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	168.11
08/06/2013	GL_JOURNAL	PAY0295861	1978	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	126.69
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
Number of Transactions 6						Totals	-619.07	0.00	0.00	619.07

<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										
07/31/2013	GL_BD_JRNL	0000295343	3093		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14830	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.10
08/06/2013	GL_JOURNAL	PAY0295861	2808	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.81
08/06/2013	GL_JOURNAL	PUE0295915	3363	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.83
08/06/2013	GL_JOURNAL	PUE0295915	3364	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.10
08/06/2013	GL_JOURNAL	PUE0295916	2890	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.10
08/06/2013	GL_JOURNAL	PUE0295916	2891	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.81
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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
Number of Transactions 14						Totals	-4.05	0.00	0.00	0.00	4.05	
<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		
08/06/2013	GL_JOURNAL	PWE0295918	3363	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	47.20		
08/06/2013	GL_JOURNAL	PWE0295918	3364	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	62.62		
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		
Number of Transactions 5						Totals	-175.14	0.00	0.00	0.00	175.14	
Number of Transactions 37						Class	Totals 0000s	-9,670.31	0.00	0.00	0.00	9,670.31
Number of Transactions 37						Resource	Totals 02500	-9,670.31	0.00	0.00	0.00	9,670.31
<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	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	117	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14974 7/		0.00	0.00	0.00	360.00		
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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									
09/18/2013	GL_BD_JRNL	0000298337	323		09/18/2013/Transfer of appropriations for ABS depo		360.00	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
09/18/2013	GL_BD_JRNL	0000298337	325		09/18/2013/Transfer of appropriations for ABS depo		260.00	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
09/23/2013	GL_BD_JRNL	0000298333	84		09/18/2013/Transfer of appropriations for ABS depo		360.00	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
09/23/2013	GL_BD_JRNL	0000298333	97		09/18/2013/Transfer of appropriations for ABS depo		100.00	0.00	0.00

Number of Transactions 11	Totals	720.00	1,800.00	0.00	0.00	1,080.00	
Number of Transactions 12	Class	Totals 1000s	6,857.00	7,937.00	0.00	0.00	1,080.00
Number of Transactions 12	Resource	Totals 08000	6,857.00	7,937.00	0.00	0.00	1,080.00

<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									
06/27/2013	GL_BD_JRNL	ORG0292054	998		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	971	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	6,210.09
09/27/2013	GL_JOURNAL	PAY0298784	1161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	4,515.94
09/27/2013	GL_JOURNAL	0000298787	1121	PYE	09/30/2013/GL Encumbrance Process/106109 ;Salary f		0.00	0.00	40,643.49
Number of Transactions 4	Totals	23,436.48	74,806.00	0.00	40,643.49	10,726.03			

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	30100	1192	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	262		07/01/2013/Load 2013-14 Original Budget for Hourly		19,000.00	0.00	0.00
Number of Transactions 1	Totals	19,000.00	19,000.00	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	Amount
Number of Transactions 5						42,436.48	93,806.00	0.00	40,643.49	10,726.03

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

06/27/2013	GL_BD_JRNL	ORG0292054	999		07/01/2013/Load 2013-14 Original Budget for Monthl	29,361.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	1813	PYE	09/30/2013/GL Encumbrance Process/161989 ;Salary f	0.00	0.00	14,912.13	0.00

Number of Transactions 3						Totals	11,155.18	29,361.00	0.00	14,912.13	3,293.69
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0091	30100	3101	0000	01000	0000	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1234		07/01/2013/Load 2013-14 Original Budget for Benefi	2,422.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	5575	PYE	09/30/2013/GL Encumbrance Process/161989 ;STRS for	0.00	0.00	1,230.25	0.00

Number of Transactions 3						Totals	920.02	2,422.00	0.00	1,230.25	271.73
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Number of Transactions 6						Class	Totals 0000s	12,075.20	31,783.00	0.00	16,142.38	3,565.42
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0091	30100	3101	1110	01000	0000	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund						

06/27/2013	GL_BD_JRNL	ORG0292020	1233		07/01/2013/Load 2013-14 Original Budget for Benefi	7,739.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5200	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	512.33
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
09/27/2013	GL_JOURNAL	0000298787	5647	PYE	09/30/2013/GL Encumbrance Process/106109 ;STRS for	0.00	0.00	3,353.09	0.00

Number of Transactions 4						Totals	3,501.02	7,739.00	0.00	3,353.09	884.89
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Number of Transactions 4						Class	Totals 1000s	3,501.02	7,739.00	0.00	3,353.09	884.89
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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										
06/27/2013	GL_BD_JRNL	ORG0292020		6894	07/01/2013/Load 2013-14 Original Budget for Benefi		426.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		11856	PAYROLL		0.00	0.00	0.00	47.76
09/27/2013	GL_JOURNAL	0000298787		9707	PYE		0.00	0.00	216.23	0.00
Number of Transactions 3						Totals	162.01	426.00	0.00	216.23
Number of Transactions 3						Class	Totals 0000s	162.01	426.00	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	3301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020		6893	07/01/2013/Load 2013-14 Original Budget for Benefi		1,360.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784		11862	PAYROLL		0.00	0.00	0.00	65.48
09/27/2013	GL_JOURNAL	0000298787		9774	PYE		0.00	0.00	589.33	0.00
Number of Transactions 3						Totals	705.19	1,360.00	0.00	589.33
Number of Transactions 3						Class	Totals 1000s	705.19	1,360.00	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	3421	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021		3393	07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	52.00	52.00	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	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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	3392		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00
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	12.86
09/27/2013	GL_JOURNAL	0000298787	13863	PYE	09/30/2013/GL Encumbrance Process/106109 ;VISION f		0.00	0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10
Number of Transactions 3						Class	Totals 1000s	0.04	129.00	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	3441	0000	01000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7371		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00
Number of Transactions 1						Totals	385.00	385.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	385.00	385.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292021	7370		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	0.00
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	107.15
09/27/2013	GL_JOURNAL	0000298787	17678	PYE	09/30/2013/GL Encumbrance Process/106109 ;DENTAL f		0.00	0.00	866.70	0.00
Number of Transactions 3						Totals	-10.85	963.00	0.00	866.70
Number of Transactions 3						Class	Totals 1000s	-10.85	963.00	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	3461	0000	01000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	30100	3461	0000	01000	0000	2014			
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2623		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,268.00	5,268.00	0.00	0.00
Number of Transactions 1						Class	Totals 0000s	5,268.00	5,268.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2622		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00
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	1,526.90
09/27/2013	GL_JOURNAL	0000298787	21488	PYE	09/30/2013/GL Encumbrance Process/106109 ;MEDICA f		0.00	0.00	11,852.10	0.00
Number of Transactions 3						Totals	-210.00	13,169.00	0.00	11,852.10
Number of Transactions 3						Class	Totals 1000s	-210.00	13,169.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292022	7025		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	25231	PYE	09/30/2013/GL Encumbrance Process/161989 ;UNEMP fo		0.00	0.00	7.46	0.00
Number of Transactions 3						Totals	313.89	323.00	0.00	7.46
Number of Transactions 3						Class	Totals 0000s	313.89	323.00	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	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									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	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													
06/27/2013	GL_BD_JRNL	ORG0292022	7024		07/01/2013/Load 2013-14 Original Budget for Benefi		1,032.00	0.00	0.00				
07/31/2013	GL_JOURNAL	PAY0295297	12755	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295915	433	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PUE0295916	372	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	25303	PYE	09/30/2013/GL Encumbrance Process/106109 ;UNEMP fo		0.00	0.00	20.32				
Number of Transactions 6							Totals	1,006.31	1,032.00	0.00	20.32	5.37	
Number of Transactions 6							Class	Totals 1000s	1,006.31	1,032.00	0.00	20.32	5.37
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	3817		07/01/2013/Load 2013-14 Original Budget for Benefi		763.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29379	PYE	09/30/2013/GL Encumbrance Process/161989 ;WKRCMP f		0.00	0.00	425.00				
Number of Transactions 2							Totals	338.00	763.00	0.00	425.00	0.00	
Number of Transactions 2							Class	Totals 0000s	338.00	763.00	0.00	425.00	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	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													
06/27/2013	GL_BD_JRNL	ORG0292023	3816		07/01/2013/Load 2013-14 Original Budget for Benefi		2,439.00	0.00	0.00				
08/06/2013	GL_JOURNAL	PWE0295918	433	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00				
09/27/2013	GL_JOURNAL	0000298787	29451	PYE	09/30/2013/GL Encumbrance Process/106109 ;WKRCMP f		0.00	0.00	1,158.34				
Number of Transactions 3							Totals	1,103.67	2,439.00	0.00	1,158.34	176.99	
Number of Transactions 3							Class	Totals 1000s	1,103.67	2,439.00	0.00	1,158.34	176.99

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

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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	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	824		07/01/2013/Load 2013-14 Original Budget for Benefi			231.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	33527	PYE	09/30/2013/GL Encumbrance Process/161989 ;RM01 for			0.00	0.00	117.21	0.00		
Number of Transactions 2							Totals	113.79	231.00	0.00	117.21	0.00	
Number of Transactions 2							Class	Totals 0000s	113.79	231.00	0.00	117.21	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	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													
06/27/2013	GL_BD_JRNL	ORG0292024	823		07/01/2013/Load 2013-14 Original Budget for Benefi			588.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	292	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	48.81		
09/27/2013	GL_JOURNAL	0000298787	33599	PYE	09/30/2013/GL Encumbrance Process/106109 ;RM01 for			0.00	0.00	319.46	0.00		
Number of Transactions 3							Totals	219.73	588.00	0.00	319.46	48.81	
Number of Transactions 3							Class	Totals 1000s	219.73	588.00	0.00	319.46	48.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0091	30100	3985	0000	01000	0000	2014							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	6856		07/01/2013/Load 2013-14 Original Budget for Benefi			47.00	0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	0000298787	37369	PYE	09/30/2013/GL Encumbrance Process/161989 ;LIFE for			0.00	0.00	23.71	0.00		
Number of Transactions 2							Totals	23.29	47.00	0.00	23.71	0.00	
Number of Transactions 2							Class	Totals 0000s	23.29	47.00	0.00	23.71	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	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													

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6855		07/01/2013/Load 2013-14 Original Budget for Benefi		119.00	0.00	0.00	0.00	
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	7.04	
09/27/2013	GL_JOURNAL	0000298787	37441	PYE	09/30/2013/GL Encumbrance Process/106109 ;LIFE for		0.00	0.00	64.62	0.00	
Number of Transactions 3						Totals	47.34	119.00	0.00	74.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30100	4301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	477		07/01/2013/Load Preliminary budget (25% of SBB budge		475.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	477		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-475.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	468		07/01/2013/Load 2013-14 Original Budget for Expens		1,898.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,898.00	1,898.00	0.00	0.00	
Number of Transactions 6						Class	Totals 1000s	1,945.34	2,017.00	0.00	64.62
Number of Transactions 60						Resource	Totals 30100	69,428.11	162,520.00	0.00	75,915.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30103	4304	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	478		07/01/2013/Load Preliminary budget (25% of SBB budge		730.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	478		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-730.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1754		07/01/2013/Load 2013-14 Original Budget for Expens		2,921.00	0.00	0.00	0.00	
07/25/2013	AP_VOUCHER	00692846	1	No PO.	SAN DIEGO UNIF/Catering Emerson ES		0.00	0.00	0.00	140.00	
Number of Transactions 4						Totals	2,781.00	2,921.00	0.00	140.00	
Number of Transactions 4						Class	Totals 0000s	2,781.00	2,921.00	0.00	140.00

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	30103	4304	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										

Number of Transactions 4			Resource	Totals 30103		2,781.00	2,921.00	0.00	0.00	140.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	30106	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										
06/27/2013	GL_BD_JRNL	ORG0292017	669		07/01/2013/Load 2013-14 Original Budget for Monthl		7,161.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4352	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	590.47
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	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	1,058.48
09/27/2013	GL_JOURNAL	0000298787	4403	PYE	09/30/2013/GL Encumbrance Process/120710 ;Salary f		0.00	0.00	5,314.25	0.00

Number of Transactions 5			Totals			-392.67	7,161.00	0.00	5,314.25	2,239.42
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	4356		07/01/2013/Load 2013-14 Original Budget for Benefi		818.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7314	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	67.56
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	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	121.11
09/27/2013	GL_JOURNAL	0000298787	7767	PYE	09/30/2013/GL Encumbrance Process/120710 ;PERS_A f		0.00	0.00	608.06	0.00

Number of Transactions 5			Totals			-46.29	818.00	0.00	608.06	256.23
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	1279		07/01/2013/Load 2013-14 Original Budget for Benefi		548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10926	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	45.17
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
09/27/2013	GL_JOURNAL	0000298787	11816	PYE	09/30/2013/GL Encumbrance Process/120710 ;OASDI fo		0.00	0.00	406.54	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 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	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											
Number of Transactions 5						Totals	-29.86	548.00	0.00	406.54	171.32
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	5454		07/01/2013/Load 2013-14 Original Budget for Benefi		43.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15708	PYE	09/30/2013/GL Encumbrance Process/120710 ;VISION f		0.00	0.00	38.70	0.00	
Number of Transactions 3						Totals	0.01	43.00	0.00	38.70	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											
06/27/2013	GL_BD_JRNL	ORG0292022	706		07/01/2013/Load 2013-14 Original Budget for Benefi		321.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19526	PYE	09/30/2013/GL Encumbrance Process/120710 ;DENTAL f		0.00	0.00	288.90	0.00	
Number of Transactions 3						Totals	-3.62	321.00	0.00	288.90	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4684		07/01/2013/Load 2013-14 Original Budget for Benefi		4,390.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23327	PYE	09/30/2013/GL Encumbrance Process/120710 ;MEDICA f		0.00	0.00	3,950.66	0.00	
Number of Transactions 3						Totals	-69.62	4,390.00	0.00	3,950.66	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292023		1279	07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297		14818	PAYROLL 07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295915		3365	No Jrnl Ref 07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.30
08/06/2013	GL_JOURNAL	PUE0295916		2892	No Jrnl Ref 07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.30
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
09/27/2013	GL_JOURNAL	0000298787		27393	PYE 09/30/2013/GL Encumbrance Process/120710 ;UNEMP fo		0.00	0.00	2.66	0.00
Number of Transactions 9						Totals	75.21	79.00	0.00	1.13
<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										
06/27/2013	GL_BD_JRNL	ORG0292023		6939	07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918		3365	No Jrnl Ref 07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	16.83
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
09/27/2013	GL_JOURNAL	0000298787		31541	PYE 09/30/2013/GL Encumbrance Process/120710 ;WKRCMP f		0.00	0.00	151.46	0.00
Number of Transactions 4						Totals	0.88	186.00	0.00	33.66
<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										
06/27/2013	GL_BD_JRNL	ORG0292024		2940	07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912		2218	No Jrnl Ref 07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	2.06
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
09/27/2013	GL_JOURNAL	0000298787		35544	PYE 09/30/2013/GL Encumbrance Process/120710 ;RM05 for		0.00	0.00	18.55	0.00
Number of Transactions 4						Totals	2.33	25.00	0.00	4.12
<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										
<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 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	30106	3995	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	868		07/01/2013/Load 2013-14 Original Budget for Benefi		11.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	39390	PYE	09/30/2013/GL Encumbrance Process/120710 ;LIFE for		0.00	0.00	8.45	0.00	
Number of Transactions 3						Totals	1.63	11.00	0.00	8.45	0.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	30106	4304	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	479		07/01/2013/Load Preliminary budget (25% of SBB budge		298.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	479		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-298.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1823		07/01/2013/Load 2013-14 Original Budget for Expens		1,194.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,194.00	1,194.00	0.00	0.00	0.00
Number of Transactions 47				Class	Totals 0000s		732.00	14,776.00	0.00	10,788.23	3,255.77
Number of Transactions 47				Resource	Totals 30106		732.00	14,776.00	0.00	10,788.23	3,255.77
	<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											
06/27/2013	GL_BD_JRNL	ORG0292017	670		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	671		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	672		07/01/2013/Load 2013-14 Original Budget for Monthl		19,092.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	673		07/01/2013/Load 2013-14 Original Budget for Monthl		15,910.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,593.06	
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	
09/27/2013	GL_JOURNAL	0000298787	2325	PYE	09/30/2013/GL Encumbrance Process/113954 ;Salary f		0.00	0.00	50,548.14	0.00	
Number of Transactions 8						Totals	4,676.16	73,186.00	0.00	50,548.14	17,961.70

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

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	33100	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											
07/31/2013	GL_BD_JRNL	0000295343	623			07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2846	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1,226.16	
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	
Number of Transactions 3							Totals	-1,298.40	0.00	0.00	0.00	1,298.40

	<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											
06/27/2013	GL_BD_JRNL	ORG0292020	4421			07/01/2013/Load 2013-14 Original Budget for Benefi		8,356.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7320	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	531.74	
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	
09/27/2013	GL_JOURNAL	0000298787	7897	PYE		09/30/2013/GL Encumbrance Process/113954 ;PERS_A f		0.00	0.00	5,783.71	0.00	
Number of Transactions 5							Totals	510.91	8,356.00	0.00	5,783.71	2,061.38

	<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											
06/27/2013	GL_BD_JRNL	ORG0292021	1344			07/01/2013/Load 2013-14 Original Budget for Benefi		5,599.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10933	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	445.19	
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	
09/27/2013	GL_JOURNAL	0000298787	11946	PYE		09/30/2013/GL Encumbrance Process/113954 ;OASDI fo		0.00	0.00	3,866.94	0.00	
Number of Transactions 5							Totals	258.67	5,599.00	0.00	3,866.94	1,473.39

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	5511			07/01/2013/Load 2013-14 Original Budget for Benefi		516.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	15833	PYE		09/30/2013/GL Encumbrance Process/113954 ;VISION f		0.00	0.00	348.30	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	33100	3431	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
Number of Transactions 3							Totals	129.12	516.00	0.00	348.30	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												
06/27/2013	GL_BD_JRNL	ORG0292022	763		07/01/2013/Load 2013-14 Original Budget for Benefi		3,852.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19651	PYE	09/30/2013/GL Encumbrance Process/113954 ;DENTAL f		0.00		0.00	2,600.10	0.00	
Number of Transactions 3							Totals	998.20	3,852.00	0.00	2,600.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4741		07/01/2013/Load 2013-14 Original Budget for Benefi		52,676.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	23452	PYE	09/30/2013/GL Encumbrance Process/113954 ;MEDICA f		0.00		0.00	35,556.30	0.00	
Number of Transactions 3							Totals	13,960.94	52,676.00	0.00	35,556.30	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1344		07/01/2013/Load 2013-14 Original Budget for Benefi		805.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14825	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2.92	
08/06/2013	GL_JOURNAL	PUE0295915	3367	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.30	
08/06/2013	GL_JOURNAL	PUE0295915	3366	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295916	2893	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-2.92	
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	
09/27/2013	GL_JOURNAL	0000298787	27523	PYE	09/30/2013/GL Encumbrance Process/113954 ;UNEMP fo		0.00		0.00	25.28	0.00	

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

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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	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									

Number of Transactions 10 Totals 770.11 805.00 0.00 25.28 9.61

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	7004		07/01/2013/Load 2013-14 Original Budget for Benefi	1,903.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3366	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	34.95
08/06/2013	GL_JOURNAL	PWE0295918	3367	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	130.90
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
09/27/2013	GL_JOURNAL	0000298787	31671	PYE	09/30/2013/GL Encumbrance Process/113954 ;WKRCMP f	0.00	0.00	1,440.63	0.00

Number of Transactions 5 Totals 165.62 1,903.00 0.00 1,440.63 296.75

<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									

06/27/2013	GL_BD_JRNL	ORG0292024	3000		07/01/2013/Load 2013-14 Original Budget for Benefi	255.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2219	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	16.03
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
09/27/2013	GL_JOURNAL	0000298787	35674	PYE	09/30/2013/GL Encumbrance Process/113954 ;RM05 for	0.00	0.00	176.41	0.00

Number of Transactions 4 Totals 46.53 255.00 0.00 176.41 32.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	33100	3995	5770	01000	4262	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	928		07/01/2013/Load 2013-14 Original Budget for Benefi	116.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39520	PYE	09/30/2013/GL Encumbrance Process/113954 ;LIFE for	0.00	0.00	80.37	0.00

Number of Transactions 3 Totals 28.46 116.00 0.00 80.37 7.17

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 52						Class	Totals 5000s	20,246.32	147,264.00	0.00	100,426.18	26,591.50
Number of Transactions 52						Resource	Totals 33100	20,246.32	147,264.00	0.00	100,426.18	26,591.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	40352	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1000		07/01/2013/Load 2013-14 Original Budget for Monthl	23,391.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1001		07/01/2013/Load 2013-14 Original Budget for Monthl	0.00		0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	239		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2270	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,586.26		
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		
Number of Transactions 5						Totals	-1,586.26	0.00	0.00	0.00	1,586.26	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1586		07/01/2013/Load 2013-14 Original Budget for Benefi	1,930.00		0.00	0.00	0.00		
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 2						Totals	0.00	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	40352	3201	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	240		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7032	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	181.50		
Number of Transactions 2						Totals	-181.50	0.00	0.00	0.00	181.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	40352	3301	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7246		07/01/2013/Load 2013-14 Original Budget for Benefi	339.00		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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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	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											
07/31/2013	GL_BD_JRNL	0000295340	241		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	121.35
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 4							Totals	-121.35	0.00	0.00	121.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	40352	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3590		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00		0.00	0.00	0.00
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 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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7568		07/01/2013/Load 2013-14 Original Budget for Benefi		241.00		0.00	0.00	0.00
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 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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2820		07/01/2013/Load 2013-14 Original Budget for Benefi		3,292.00		0.00	0.00	0.00
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 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	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	7378		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	242		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12748	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295915	434	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.79	
08/06/2013	GL_JOURNAL	PUE0295916	373	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.79	
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 6						Totals	-0.79	0.00	0.00	0.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3601	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	4169		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	434	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	45.21	
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 3						Totals	-45.21	0.00	0.00	45.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	40352	3701	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	1024		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	293	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	9.58	
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 3						Totals	-9.58	0.00	0.00	9.58

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	7056		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33							Class	Totals 0000s	-1,944.69	0.00	0.00	1,944.69
Number of Transactions 33							Resource	Totals 40352	-1,944.69	0.00	0.00	1,944.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	1109	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	1002		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	972	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	3,308.35	
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	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	3,430.40	
09/27/2013	GL_JOURNAL	0000298787	1182	PYE	09/30/2013/GL Encumbrance Process/125501 ;Salary f		0.00		0.00	30,873.55	0.00	
Number of Transactions 5							Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1679		07/01/2013/Load 2013-14 Original Budget for Benefi		3,086.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5202	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	272.94	
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	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	283.01	
09/27/2013	GL_JOURNAL	0000298787	5806	PYE	09/30/2013/GL Encumbrance Process/125501 ;STRS for		0.00		0.00	2,547.07	0.00	
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	42030	3301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP 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	42030	3301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7339		07/01/2013/Load 2013-14 Original Budget for Benefi		542.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	8936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	9925	PYE	09/30/2013/GL Encumbrance Process/125501 ;FMED for		0.00	0.00	447.67			
Number of Transactions 5							Totals	-51.41	542.00	0.00	447.67	145.74

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3682		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	14017	PYE	09/30/2013/GL Encumbrance Process/125501 ;VISION f		0.00	0.00	58.05			
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	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												
06/27/2013	GL_BD_JRNL	ORG0292021	7660		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	17833	PYE	09/30/2013/GL Encumbrance Process/125501 ;DENTAL f		0.00	0.00	433.35			
Number of Transactions 3							Totals	-4.93	482.00	0.00	433.35	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									
06/27/2013	GL_BD_JRNL	ORG0292022	2912		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	21642	PYE	09/30/2013/GL Encumbrance Process/125501 ;MEDICA f		0.00	0.00	5,926.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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										

Number of Transactions 3 Totals 48.49 6,585.00 0.00 5,926.05 610.46

<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										

06/27/2013	GL_BD_JRNL	ORG0292022	7471		07/01/2013/Load 2013-14 Original Budget for Benefi	411.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12757	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	1.66
08/06/2013	GL_JOURNAL	PUE0295915	435	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	1.65
08/06/2013	GL_JOURNAL	PUE0295916	374	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-1.66
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	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	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	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	0.00	1.72
09/27/2013	GL_JOURNAL	0000298787	25462	PYE	09/30/2013/GL Encumbrance Process/125501 ;UNEMP fo	0.00	0.00	15.44	0.00	0.00

Number of Transactions 9 Totals 390.54 411.00 0.00 15.44 5.02

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	4262		07/01/2013/Load 2013-14 Original Budget for Benefi	972.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	435	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	0.00	94.29
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	0.00	94.29
09/27/2013	GL_JOURNAL	0000298787	29610	PYE	09/30/2013/GL Encumbrance Process/125501 ;WKRCMP f	0.00	0.00	879.90	0.00	0.00

Number of Transactions 4 Totals -96.48 972.00 0.00 879.90 188.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	42030	3701	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	1117		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00	0.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	294	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	26.00
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	0.00	26.00

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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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	3701	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	0000298787	33758	PYE	09/30/2013/GL Encumbrance Process/125501 ;RM01 for	0.00	0.00	242.67	0.00	
Number of Transactions 4					Totals	-0.67	294.00	0.00	242.67	
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	7149		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37600	PYE	09/30/2013/GL Encumbrance Process/125501 ;LIFE for	0.00	0.00	49.09	0.00	
Number of Transactions 3					Totals	4.56	59.00	0.00	49.09	
Number of Transactions 44					Class	Totals 4000s	-3,516.99	49,899.00	0.00	41,472.84
Number of Transactions 44					Resource	Totals 42030	-3,516.99	49,899.00	0.00	41,472.84
<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										
06/27/2013	GL_BD_JRNL	ORG0292017	674		07/01/2013/Load 2013-14 Original Budget for Monthl	16,580.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,385.06	
08/01/2013	GL_JOURNAL	PAY0295502	72	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	115.28	
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	
09/27/2013	GL_JOURNAL	0000298787	3281	PYE	09/30/2013/GL Encumbrance Process/129227 ;Salary f	0.00	0.00	12,465.57	0.00	
Number of Transactions 6					Totals	-156.03	16,580.00	0.00	12,465.57	
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4653		07/01/2013/Load 2013-14 Original Budget for Benefi		1,893.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	7323	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	158.48			
08/27/2013	GL_JOURNAL	PAY0297099	6947	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	158.48			
09/27/2013	GL_JOURNAL	0000298787	8187	PYE	09/30/2013/GL Encumbrance Process/129227 ;PERS_A f		0.00	0.00	1,426.31			
Number of Transactions 5							Totals	-8.75	1,893.00	0.00	1,426.31	475.44
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1576		07/01/2013/Load 2013-14 Original Budget for Benefi		1,268.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	10936	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	105.96			
08/01/2013	GL_JOURNAL	PAY0295502	1129	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	8.82			
08/27/2013	GL_JOURNAL	PAY0297099	10622	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	105.95			
09/27/2013	GL_JOURNAL	0000298787	12236	PYE	09/30/2013/GL Encumbrance Process/129227 ;OASDI fo		0.00	0.00	953.62			
Number of Transactions 6							Totals	-12.31	1,268.00	0.00	953.62	326.69
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	5741		07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	18879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.14			
09/27/2013	GL_JOURNAL	0000298787	16120	PYE	09/30/2013/GL Encumbrance Process/129227 ;VISION f		0.00	0.00	46.44			
Number of Transactions 3							Totals	0.42	52.00	0.00	46.44	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												
06/27/2013	GL_BD_JRNL	ORG0292022	993		07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	22782	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	42.86			
<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	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	0000298787	19938	PYE	09/30/2013/GL Encumbrance Process/129227 ;DENTAL f	0.00	0.00	346.68	0.00		
Number of Transactions 3						Totals	-4.54	385.00	0.00	346.68	42.86

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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	4971		07/01/2013/Load 2013-14 Original Budget for Benefi	5,268.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23739	PYE	09/30/2013/GL Encumbrance Process/129227 ;MEDICA f	0.00	0.00	4,740.84	0.00		
Number of Transactions 3						Totals	-83.60	5,268.00	0.00	4,740.84	610.76

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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	1576		07/01/2013/Load 2013-14 Original Budget for Benefi	182.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	14828	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.69		
08/01/2013	GL_JOURNAL	PAY0295502	2043	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	3368	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.06		
08/06/2013	GL_JOURNAL	PUE0295915	3369	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.69		
08/06/2013	GL_JOURNAL	PUE0295916	2894	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.69		
08/06/2013	GL_JOURNAL	PUE0295916	2895	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.06		
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		
09/27/2013	GL_JOURNAL	0000298787	27813	PYE	09/30/2013/GL Encumbrance Process/129227 ;UNEMP fo	0.00	0.00	6.23	0.00		
Number of Transactions 12						Totals	173.64	182.00	0.00	6.23	2.13

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	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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									

06/27/2013	GL_BD_JRNL	ORG0292023	7236		07/01/2013/Load 2013-14 Original Budget for Benefi	431.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	3368	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	3.29		
08/06/2013	GL_JOURNAL	PWE0295918	3369	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	39.47		
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		
09/27/2013	GL_JOURNAL	0000298787	31961	PYE	09/30/2013/GL Encumbrance Process/129227 ;WKRCMP f	0.00	0.00	355.27	0.00		
Number of Transactions 5						Totals	-6.50	431.00	0.00	355.27	82.23

<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	
08/06/2013	GL_JOURNAL	PRM0295912	2220	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2221	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	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	
Number of Transactions 4						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	53100	3802	0000	13000	8505	2014
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3802 - PERS Reduction Classified Fund 13000 - Cafeteria Special Revenue						

06/27/2013	GL_BD_JRNL	ORG0292024	5053		07/01/2013/Load 2013-14 Original Budget for Benefi	227.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	227.00	227.00	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	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						

06/27/2013	GL_BD_JRNL	ORG0292025	1159		07/01/2013/Load 2013-14 Original Budget for Benefi	26.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	39809	PYE	09/30/2013/GL Encumbrance Process/129227 ;LIFE for	0.00	0.00	19.82	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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													
Number of Transactions 3							Totals	4.02	26.00	0.00	19.82	2.16	
Number of Transactions 51							Class	Totals 0000s	133.35	26,312.00	0.00	20,360.78	5,817.87
Number of Transactions 51							Resource	Totals 53100	133.35	26,312.00	0.00	20,360.78	5,817.87
<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	0.00	20,194.72	
Number of Transactions 3							Class	Totals 7000s	131,796.28	151,991.00	0.00	0.00	20,194.72
Number of Transactions 3							Resource	Totals 60101	131,796.28	151,991.00	0.00	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	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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			
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			
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			
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			
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
Number of Transactions 5							Resource	Totals 60102	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	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

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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												
06/27/2013	GL_BD_JRNL	ORG0292054	1003		07/01/2013/Load 2013-14 Original Budget for Monthl		41,134.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1004		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	1005		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	138	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	7,201.97	
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	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	-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	-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	6,046.21	
09/27/2013	GL_JOURNAL	0000298787	405	PYE	09/30/2013/GL Encumbrance Process/119322 ;Salary f		0.00		0.00	54,415.85	0.00	
Number of Transactions 9							Totals	10,154.46	82,268.00	0.00	54,415.85	17,697.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	61051	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												
06/27/2013	GL_BD_JRNL	ORG0292017	675		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	676		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	677		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	678		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	679		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	680		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	681		07/01/2013/Load 2013-14 Original Budget for Monthl		23,097.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,226.19	
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	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	10,463.83	
09/27/2013	GL_JOURNAL	0000298787	2446	PYE	09/30/2013/GL Encumbrance Process/105124 ;Salary f		0.00		0.00	56,265.01	0.00	
Number of Transactions 11							Totals	13,178.28	92,385.00	0.00	56,265.01	22,941.71

<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											
07/31/2013	GL_BD_JRNL	0000295343	624		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2847	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,350.88
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	102.48

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

PeopleSoft GL
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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	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									

Number of Transactions	3	Totals				-2,453.36	0.00	0.00	0.00	2,453.36
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

06/27/2013	GL_BD_JRNL	ORG0292020	1801			07/01/2013/Load 2013-14 Original Budget for Benefi	6,787.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5206	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	337.11
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	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	-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	-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	232.03
09/27/2013	GL_JOURNAL	0000298787	5906	PYE		09/30/2013/GL Encumbrance Process/119322 ;STRS for	0.00	0.00	3,185.30	0.00

Number of Transactions	7	Totals				2,922.53	6,787.00	0.00	3,185.30	679.17
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

07/31/2013	GL_BD_JRNL	0000295343	1636			07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7036	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	356.51
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	4	Totals				-1,083.02	0.00	0.00	0.00	1,083.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

06/27/2013	GL_BD_JRNL	ORG0292020	4871			07/01/2013/Load 2013-14 Original Budget for Benefi	10,548.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7321	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	770.62
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
09/27/2013	GL_JOURNAL	0000298787	8249	PYE		09/30/2013/GL Encumbrance Process/105124 ;PERS A f	0.00	0.00	6,437.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									

Number of Transactions 5 Totals 1,415.21 10,548.00 0.00 6,437.83 2,694.96

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

06/27/2013	GL_BD_JRNL	ORG0292020	7461		07/01/2013/Load 2013-14 Original Budget for Benefi	1,193.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8940	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	297.64
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
09/27/2013	GL_JOURNAL	0000298787	10018	PYE	09/30/2013/GL Encumbrance Process/119322 ;OASDI fo	0.00	0.00	2,593.43	0.00

Number of Transactions 7 Totals -2,243.91 1,193.00 0.00 2,593.43 843.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

06/27/2013	GL_BD_JRNL	ORG0292021	1794		07/01/2013/Load 2013-14 Original Budget for Benefi	7,068.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10934	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	656.15
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
09/27/2013	GL_JOURNAL	0000298787	12298	PYE	09/30/2013/GL Encumbrance Process/105124 ;OASDI fo	0.00	0.00	4,304.29	0.00

Number of Transactions 5 Totals 820.97 7,068.00 0.00 4,304.29 1,942.74

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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						

06/27/2013	GL_BD_JRNL	ORG0292021	3791		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14116	PYE	09/30/2013/GL Encumbrance Process/119322 ;VISION f	0.00	0.00	232.20	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

Report ID: SDGL8005 - FIN89PRD
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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	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											
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5936		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16179	PYE	09/30/2013/GL Encumbrance Process/105124 ;VISION f		0.00	0.00	232.20	0.00	
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7769		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	17932	PYE	09/30/2013/GL Encumbrance Process/119322 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	12.17	1,926.00	0.00	1,733.40	180.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	61051	3451	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	1188		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	19997	PYE	09/30/2013/GL Encumbrance Process/105124 ;DENTAL f		0.00	0.00	1,733.40	0.00	
Number of Transactions 3						Totals	-21.71	1,926.00	0.00	1,733.40	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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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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	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											
06/27/2013	GL_BD_JRNL	ORG0292022	3021		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21741	PYE	09/30/2013/GL Encumbrance Process/119322 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	-112.64	26,338.00	0.00	23,704.20	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/Clsfd Fund 12000 - State Preschool Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5166		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23797	PYE	09/30/2013/GL Encumbrance Process/105124 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	690.79	26,338.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7593		07/01/2013/Load 2013-14 Original Budget for Benefi	905.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	12761	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3.61		
08/06/2013	GL_JOURNAL	PUE0295915	436	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	3.60		
08/06/2013	GL_JOURNAL	PUE0295916	375	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-3.61		
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		
09/27/2013	GL_JOURNAL	0000298787	25563	PYE	09/30/2013/GL Encumbrance Process/119322 ;UNEMP fo	0.00	0.00	27.21	0.00		
Number of Transactions 11						Totals	868.94	905.00	0.00	27.21	8.85

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1794		07/01/2013/Load 2013-14 Original Budget for Benefi		1,016.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14826	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.31	
08/06/2013	GL_JOURNAL	PUE0295915	3370	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.18	
08/06/2013	GL_JOURNAL	PUE0295915	3371	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	3.11	
08/06/2013	GL_JOURNAL	PUE0295916	2896	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.31	
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 Jrnl 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 Jrnl 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	
09/27/2013	GL_JOURNAL	0000298787	27875	PYE	09/30/2013/GL Encumbrance Process/105124 ;UNEMP fo		0.00		0.00	28.14	0.00	
Number of Transactions 10							Totals	975.15	1,016.00	0.00	28.14	12.71

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	4384		07/01/2013/Load 2013-14 Original Budget for Benefi		2,139.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	436	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	205.26	
09/03/2013	GL_JOURNAL	0000297318	5	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	11	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	405	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	201.07	
09/27/2013	GL_JOURNAL	0000298787	29711	PYE	09/30/2013/GL Encumbrance Process/119322 ;WKRCMP f		0.00		0.00	1,550.84	0.00	
Number of Transactions 6							Totals	256.09	2,139.00	0.00	1,550.84	332.07

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	7454		07/01/2013/Load 2013-14 Original Budget for Benefi		2,402.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3370	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	67.00
08/06/2013	GL_JOURNAL	PWE0295918	3371	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	177.45
09/09/2013	GL_JOURNAL	PWC0297670	3057	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	178.17
09/27/2013	GL_JOURNAL	0000298787	32023	PYE	09/30/2013/GL Encumbrance Process/105124 ;WKRCMP f		0.00		0.00	1,603.56	0.00

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

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3602	0001	12000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										

Number of Transactions 5 Totals 375.82 2,402.00 0.00 1,603.56 422.62

	<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										

06/27/2013	GL_BD_JRNL	ORG0292024	1227			07/01/2013/Load 2013-14 Original Budget for Benefi		647.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	295	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	56.61
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
09/03/2013	GL_JOURNAL	0000297318	6	No Jrnl Ref		09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-10.82
09/09/2013	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
09/27/2013	GL_JOURNAL	0000298787	33859	PYE		09/30/2013/GL Encumbrance Process/119322 ;RM01 for		0.00	0.00	427.71	0.00

Number of Transactions 6 Totals 127.71 647.00 0.00 427.71 91.58

	<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										

06/27/2013	GL_BD_JRNL	ORG0292024	3295			07/01/2013/Load 2013-14 Original Budget for Benefi		322.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2222	No Jrnl Ref		07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	21.73
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
09/27/2013	GL_JOURNAL	0000298787	35888	PYE		09/30/2013/GL Encumbrance Process/105124 ;RM05 for		0.00	0.00	196.35	0.00

Number of Transactions 4 Totals 82.10 322.00 0.00 196.35 43.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0091	61051	3802	0001	12000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	5237			07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,267.00 1,267.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	7259		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	33680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.44	
09/27/2013	GL_JOURNAL	0000298787	37701	PYE	09/30/2013/GL Encumbrance Process/119322 ;LIFE for		0.00	0.00	86.52	
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Number of Transactions 3					Totals		35.04	131.00	0.00	86.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	61051	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										
06/27/2013	GL_BD_JRNL	ORG0292025	1366		07/01/2013/Load 2013-14 Original Budget for Benefi		147.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	35732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5.59	
09/27/2013	GL_JOURNAL	0000298787	39867	PYE	09/30/2013/GL Encumbrance Process/105124 ;LIFE for		0.00	0.00	51.12	
							-----	-----	-----	
Number of Transactions 3					Totals		90.29	147.00	0.00	51.12

<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	
08/19/2013	GL_JOURNAL	0000296619	3981	6195257350	08/19/2013/COX COMM: July 2013 phone lines/COX COM		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	19.63	
							-----	-----	-----	
Number of Transactions 3					Totals		-42.09	0.00	0.00	42.09

Number of Transactions 121					Class	Totals 0000s	27,315.98	266,269.00	0.00	182,512.76

Number of Transactions 121					Resource	Totals 61051	27,315.98	266,269.00	0.00	182,512.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65000	4301	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	108		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	65000	4301	5750	01000	4216	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
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

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	65000	4301	5750	01000	4274	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	480		07/01/2013/Load Preliminary budget (25% of SBB budge		175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	480		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-175.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	781		07/01/2013/Load 2013-14 Original Budget for Expens		700.00	0.00	0.00	0.00
07/09/2013	GL_BD_JRNL	0000292732	7		07/09/2013/Transfer of budget from various school		-700.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

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	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	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

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	65000	4302	5750	01000	4216	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	481		07/01/2013/Load Preliminary budget (25% of SBB budge		25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	481		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-25.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1594		07/01/2013/Load 2013-14 Original Budget for Expens		100.00	0.00	0.00	0.00
09/01/2013	GL_BD_JRNL	0000297304	49		08/08/2013/Transfer of appropriations in Resource		-100.00	0.00	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	0.00
Number of Transactions 5						Totals	50.00	50.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Class	Totals 5000s	253.80	400.00	146.20	0.00	0.00

Number of Transactions 12						Resource	Totals 65000	253.80	400.00	146.20	0.00	0.00
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	1006		07/01/2013/Load 2013-14 Original Budget for Monthl	62,169.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	136	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	9,376.16
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
09/27/2013	GL_JOURNAL	0000298787	518	PYE	09/30/2013/GL Encumbrance Process/123723 ;Salary f	0.00		0.00	50,464.06	0.00

Number of Transactions 5						Totals	-12,113.31	62,169.00	0.00	50,464.06	23,818.25
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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

06/27/2013	GL_BD_JRNL	ORG0292054	1007		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	1008		07/01/2013/Load 2013-14 Original Budget for Monthl	69,307.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	137	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	15,522.63
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
09/27/2013	GL_JOURNAL	0000298787	663	PYE	09/30/2013/GL Encumbrance Process/101642 ;Salary f	0.00		0.00	132,364.84	0.00

Number of Transactions 6						Totals	-37,772.62	138,614.00	0.00	132,364.84	44,021.78
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period
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	0.00	1,373.28
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	1162	5770	01000	4262	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	234		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1442	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-134.64	0.00	0.00	0.00	134.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65003	3101	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1954		07/01/2013/Load 2013-14 Original Budget for Benefi		5,129.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5204	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	6052	PYE	09/30/2013/GL Encumbrance Process/123723 ;STRS for		0.00	0.00	4,163.28			
Number of Transactions 5							Totals	-1,067.25	5,129.00	0.00	4,163.28	2,032.97

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	1955		07/01/2013/Load 2013-14 Original Budget for Benefi		11,436.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	5205	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
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			
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			
09/27/2013	GL_JOURNAL	0000298787	6195	PYE	09/30/2013/GL Encumbrance Process/101642 ;STRS for		0.00	0.00	8,447.23			
Number of Transactions 5							Totals	228.65	11,436.00	0.00	8,447.23	2,760.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	65003	3201	5770	01000	4262	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	1635		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7035	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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											
Number of Transactions 3						Totals	-970.32	0.00	0.00	970.32	
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	7614		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8938	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	135.96	
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	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	101.24	
09/27/2013	GL_JOURNAL	0000298787	10158	PYE	09/30/2013/GL Encumbrance Process/123723 ;FMED for		0.00	0.00	731.73	0.00	
Number of Transactions 5						Totals	-196.03	901.00	0.00	731.73	365.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	65003	3301	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	7615		07/01/2013/Load 2013-14 Original Budget for Benefi		2,010.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8939	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	509.15	
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	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	197.23	
09/27/2013	GL_JOURNAL	0000298787	10301	PYE	09/30/2013/GL Encumbrance Process/101642 ;FMED for		0.00	0.00	1,919.29	0.00	
Number of Transactions 5						Totals	-1,075.40	2,010.00	0.00	1,919.29	1,166.11
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	3924		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14251	PYE	09/30/2013/GL Encumbrance Process/123723 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
06/27/2013	GL_BD_JRNL	ORG0292021	3925		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	16831	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	25.72	
09/27/2013	GL_JOURNAL	0000298787	14387	PYE	09/30/2013/GL Encumbrance Process/101642 ;VISION f		0.00	0.00	232.20	
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Number of Transactions 3					Totals		0.08	258.00	0.00	232.20

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	7902		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20731	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	18068	PYE	09/30/2013/GL Encumbrance Process/123723 ;DENTAL f		0.00	0.00	866.70	
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Number of Transactions 3					Totals		56.90	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3441	5770	01000	4262	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	7903		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	20732	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	143.58	
09/27/2013	GL_JOURNAL	0000298787	18204	PYE	09/30/2013/GL Encumbrance Process/101642 ;DENTAL f		0.00	0.00	1,733.40	
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Number of Transactions 3					Totals		49.02	1,926.00	0.00	1,733.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	65003	3461	5750	01000	4216	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3154		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24632	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	912.17	
09/27/2013	GL_JOURNAL	0000298787	21876	PYE	09/30/2013/GL Encumbrance Process/123723 ;MEDICA f		0.00	0.00	11,852.10	
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Number of Transactions 3					Totals		404.73	13,169.00	0.00	11,852.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3155		07/01/2013/Load 2013-14 Original Budget for Benefi		26,338.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2,796.64	
09/27/2013	GL_JOURNAL	0000298787	22011	PYE	09/30/2013/GL Encumbrance Process/101642 ;MEDICA f		0.00	0.00	23,704.20	
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Number of Transactions 3					Totals		-162.84	26,338.00	0.00	23,704.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	7746		07/01/2013/Load 2013-14 Original Budget for Benefi		684.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12759	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	437	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	376	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-4.69	
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	-4.42	
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	
09/27/2013	GL_JOURNAL	0000298787	25710	PYE	09/30/2013/GL Encumbrance Process/123723 ;UNEMP fo		0.00	0.00	25.23	
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Number of Transactions 9					Totals		646.17	684.00	0.00	25.23

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									
06/27/2013	GL_BD_JRNL	ORG0292022	7747		07/01/2013/Load 2013-14 Original Budget for Benefi		1,525.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	12760	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	438	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295915	439	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PUE0295916	377	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-7.83
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	-7.45
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
09/27/2013	GL_JOURNAL	0000298787	25855	PYE	09/30/2013/GL Encumbrance Process/101642 ;UNEMP fo		0.00	0.00	66.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
Number of Transactions 10					Totals	1,436.74	1,525.00	0.00	66.18	22.08
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4537		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	437	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	267.22
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
09/27/2013	GL_JOURNAL	0000298787	29858	PYE	09/30/2013/GL Encumbrance Process/123723 ;WKRCMP f		0.00	0.00	1,438.23	0.00
Number of Transactions 4					Totals	-341.25	1,616.00	0.00	1,438.23	519.02
<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4538		07/01/2013/Load 2013-14 Original Budget for Benefi		3,604.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	438	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84
08/06/2013	GL_JOURNAL	PWE0295918	439	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	442.39
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
09/27/2013	GL_JOURNAL	0000298787	30003	PYE	09/30/2013/GL Encumbrance Process/101642 ;WKRCMP f		0.00	0.00	3,772.40	0.00
Number of Transactions 5					Totals	-1,039.34	3,604.00	0.00	3,772.40	870.94
<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										
06/27/2013	GL_BD_JRNL	ORG0292024	1360		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	296	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	73.70
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
09/27/2013	GL_JOURNAL	0000298787	34006	PYE	09/30/2013/GL Encumbrance Process/123723 ;RM01 for		0.00	0.00	396.65	0.00
Number of Transactions 4					Totals	-50.79	489.00	0.00	396.65	143.14

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

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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	3701	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	1361		07/01/2013/Load 2013-14 Original Budget for Benefi		1,090.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	297	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	122.01		
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		
09/27/2013	GL_JOURNAL	0000298787	34151	PYE	09/30/2013/GL Encumbrance Process/101642 ;RM01 for		0.00	0.00	1,040.39	0.00		
Number of Transactions 4						Totals	-189.53	1,090.00	0.00	1,040.39	239.14	
	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7392		07/01/2013/Load 2013-14 Original Budget for Benefi		99.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37848	PYE	09/30/2013/GL Encumbrance Process/123723 ;LIFE for		0.00	0.00	80.24	0.00		
Number of Transactions 3						Totals	10.01	99.00	0.00	80.24	8.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	65003	3985	5770	01000	4262	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7393		07/01/2013/Load 2013-14 Original Budget for Benefi		220.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	37993	PYE	09/30/2013/GL Encumbrance Process/101642 ;LIFE for		0.00	0.00	210.46	0.00		
Number of Transactions 3						Totals	-8.20	220.00	0.00	210.46	17.74	
Number of Transactions 98						Class	Totals 5000s	-53,662.46	272,369.00	0.00	243,624.91	82,406.55
Number of Transactions 98						Resource	Totals 65003	-53,662.46	272,369.00	0.00	243,624.91	82,406.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	65007	2104	5750	01000	4216	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65007	2104	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	682		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	683		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	684		07/01/2013/Load 2013-14 Original Budget for Monthl		24,007.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	243		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2742	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	5,901.77	
08/27/2013	GL_JOURNAL	PAY0297099	2412	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00	8,063.66	
09/27/2013	GL_JOURNAL	0000298787	2869	PYE	09/30/2013/GL Encumbrance Process/120709 ;Salary f		0.00		0.00	53,618.09	0.00	
Number of Transactions 8							Totals	-1,520.09	72,021.00	0.00	53,618.09	19,923.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	65007	2154	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	244		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2946	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	169.07	
09/27/2013	GL_JOURNAL	PAY0298784	4121	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	276.66	
Number of Transactions 3							Totals	-445.73	0.00	0.00	0.00	445.73
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	5302		07/01/2013/Load 2013-14 Original Budget for Benefi		8,223.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	245		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7319	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	685.83	
08/27/2013	GL_JOURNAL	PAY0297099	6943	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		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	0.00	922.64	
09/27/2013	GL_JOURNAL	0000298787	8634	PYE	09/30/2013/GL Encumbrance Process/120709 ;PERS_A f		0.00		0.00	6,134.98	0.00	
Number of Transactions 6							Totals	-202.12	8,223.00	0.00	6,134.98	2,290.14
<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												

TRAN TYPE	DESCRIPTION	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

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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	3302	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	2225		07/01/2013/Load 2013-14 Original Budget for Benefi		5,510.00		0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	246		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	10932	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	464.41	
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	455.75	
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	638.05	
09/27/2013	GL_JOURNAL	0000298787	12687	PYE	09/30/2013/GL Encumbrance Process/120709 ;OASDI fo		0.00		0.00	4,101.79	0.00	
Number of Transactions 6							Totals	-150.00	5,510.00	0.00	4,101.79	1,558.21
<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												
06/27/2013	GL_BD_JRNL	ORG0292021	6317		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16534	PYE	09/30/2013/GL Encumbrance Process/120709 ;VISION f		0.00		0.00	348.30	0.00	
Number of Transactions 3							Totals	0.12	387.00	0.00	348.30	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1569		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20352	PYE	09/30/2013/GL Encumbrance Process/120709 ;DENTAL f		0.00		0.00	2,600.10	0.00	
Number of Transactions 3							Totals	35.20	2,889.00	0.00	2,600.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	5547		07/01/2013/Load 2013-14 Original Budget for Benefi		39,507.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	24150	PYE	09/30/2013/GL Encumbrance Process/120709 ;MEDICA f		0.00		0.00	35,556.30	0.00	

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

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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	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										

Number of Transactions 3 Totals 1,235.68 39,507.00 0.00 35,556.30 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										

06/27/2013	GL_BD_JRNL	ORG0292023	2225		07/01/2013/Load 2013-14 Original Budget for Benefi		792.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	247		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	14824	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3.02
08/06/2013	GL_JOURNAL	PUE0295915	3373	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	2.95
08/06/2013	GL_JOURNAL	PUE0295915	3372	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.08
08/06/2013	GL_JOURNAL	PUE0295916	2897	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-3.02
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
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	4.16
09/27/2013	GL_JOURNAL	0000298787	28264	PYE	09/30/2013/GL Encumbrance Process/120709 ;UNEMP fo		0.00	0.00	26.81	0.00

Number of Transactions 11 Totals 755.02 792.00 0.00 26.81 10.17

<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										

06/27/2013	GL_BD_JRNL	ORG0292023	7885		07/01/2013/Load 2013-14 Original Budget for Benefi		1,873.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3372	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	4.82
08/06/2013	GL_JOURNAL	PWE0295918	3373	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	168.20
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	169.79
09/27/2013	GL_JOURNAL	0000298787	32412	PYE	09/30/2013/GL Encumbrance Process/120709 ;WKRCMP f		0.00	0.00	1,528.11	0.00

Number of Transactions 5 Totals 2.08 1,873.00 0.00 1,528.11 342.81

<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3702	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3684		07/01/2013/Load 2013-14 Original Budget for Benefi		251.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	2223	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	20.60			
09/09/2013	GL_JOURNAL	PRM0297666	2308	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	20.79			
09/27/2013	GL_JOURNAL	0000298787	36260	PYE	09/30/2013/GL Encumbrance Process/120709 ;RM05 for		0.00	0.00	187.12			
Number of Transactions 4							Totals	22.49	251.00	0.00	187.12	41.39
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	5668		07/01/2013/Load 2013-14 Original Budget for Benefi		987.00	0.00	0.00			
09/06/2013	GL_BD_JRNL	0000297574	33		09/06/2013/Transfer of appropriations in Resource		-987.00	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	65007	3995	5750	01000	4216	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1774		07/01/2013/Load 2013-14 Original Budget for Benefi		115.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35730	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9.30			
09/27/2013	GL_JOURNAL	0000298787	40234	PYE	09/30/2013/GL Encumbrance Process/120709 ;LIFE for		0.00	0.00	85.25			
Number of Transactions 3							Totals	20.45	115.00	0.00	85.25	9.30
Number of Transactions 57			Class	Totals 5000s			-246.90	131,568.00	0.00	104,186.85	27,628.05	
Number of Transactions 57			Resource	Totals 65007			-246.90	131,568.00	0.00	104,186.85	27,628.05	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70900	1971	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	263		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	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	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	1971	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	10,000.00	10,000.00	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	70900	2236	0000	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	685		07/01/2013/Load 2013-14 Original Budget for Monthl		15,829.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3595	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,206.70
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
09/27/2013	GL_JOURNAL	0000298787	3696	PYE	09/30/2013/GL Encumbrance Process/155130 ;Salary f		0.00		0.00	10,860.32	0.00
Number of Transactions 5						Totals	1,348.58	15,829.00	0.00	10,860.32	3,620.10
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	686		07/01/2013/Load 2013-14 Original Budget for Monthl		14,322.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	248		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4353	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,180.96
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
09/27/2013	GL_JOURNAL	0000298787	4407	PYE	09/30/2013/GL Encumbrance Process/120710 ;Salary f		0.00		0.00	10,628.66	0.00
Number of Transactions 6						Totals	-785.58	14,322.00	0.00	10,628.66	4,478.92
Number of Transactions 11						Class	Totals 0000s	563.00	30,151.00	0.00	21,488.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70900	3101	1110	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	70900	3101	1110	01000	0000	2014						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	2361		07/01/2013/Load 2013-14 Original Budget for Benefi			825.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	825.00	825.00	0.00	0.00		
Number of Transactions 1							Class	Totals 1000s	825.00	825.00	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	70900	3202	0000	01000	0000	2014						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	5361		07/01/2013/Load 2013-14 Original Budget for Benefi			1,635.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292020	5362		07/01/2013/Load 2013-14 Original Budget for Benefi			1,807.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295340	249		07/31/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7315	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	135.13		
07/31/2013	GL_JOURNAL	PAY0295297	7316	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	138.07		
08/27/2013	GL_JOURNAL	PAY0297099	6940	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	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	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	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	0.00	138.07		
09/27/2013	GL_JOURNAL	0000298787	8676	PYE	09/30/2013/GL Encumbrance Process/120710 ;PERS_A f			0.00	0.00	1,216.13	0.00		
09/27/2013	GL_JOURNAL	0000298787	8677	PYE	09/30/2013/GL Encumbrance Process/155130 ;PERS_A f			0.00	0.00	1,242.64	0.00		
Number of Transactions 11							Totals	56.53	3,442.00	0.00	2,458.77	926.70	
Number of Transactions 11							Class	Totals 0000s	56.53	3,442.00	0.00	2,458.77	926.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0091	70900	3301	1110	01000	0000	2014						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	8021		07/01/2013/Load 2013-14 Original Budget for Benefi			145.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00	
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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Number of Transactions 1						145.00	145.00	0.00	0.00	0.00
Class Totals 1000s										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2284		07/01/2013/Load 2013-14 Original Budget for Benefi	1,096.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	2285		07/01/2013/Load 2013-14 Original Budget for Benefi	1,211.00		0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	250		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10927	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	90.33
07/31/2013	GL_JOURNAL	PAY0295297	10928	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	92.32
08/27/2013	GL_JOURNAL	PAY0297099	10615	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		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	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	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	0.00	92.31
09/27/2013	GL_JOURNAL	0000298787	12729	PYE	09/30/2013/GL Encumbrance Process/120710 ;OASDI fo	0.00		0.00	813.10	0.00
09/27/2013	GL_JOURNAL	0000298787	12730	PYE	09/30/2013/GL Encumbrance Process/155130 ;OASDI fo	0.00		0.00	830.81	0.00
Number of Transactions 11						43.52	2,307.00	0.00	1,643.91	619.57
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6365		07/01/2013/Load 2013-14 Original Budget for Benefi	86.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292021	6366		07/01/2013/Load 2013-14 Original Budget for Benefi	70.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		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	0.00	6.98
09/27/2013	GL_JOURNAL	0000298787	16575	PYE	09/30/2013/GL Encumbrance Process/120710 ;VISION f	0.00		0.00	77.40	0.00
09/27/2013	GL_JOURNAL	0000298787	16576	PYE	09/30/2013/GL Encumbrance Process/155130 ;VISION f	0.00		0.00	63.03	0.00
Number of Transactions 6						0.02	156.00	0.00	140.43	15.55
Class Totals										
<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										
06/27/2013	GL_BD_JRNL	ORG0292022	1617		07/01/2013/Load 2013-14 Original Budget for Benefi	642.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	1618		07/01/2013/Load 2013-14 Original Budget for Benefi	523.00		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22775	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	71.43
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 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	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	22776	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	58.17	
09/27/2013	GL_JOURNAL	0000298787	20393	PYE	09/30/2013/GL	Encumbrance Process/120710	;DENTAL f	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	20394	PYE	09/30/2013/GL	Encumbrance Process/155130	;DENTAL f	0.00	0.00	0.00	
Number of Transactions 6						Totals					
						-12.90	1,165.00	0.00	1,048.30	129.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	3471	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5595		07/01/2013/Load	2013-14 Original Budget for Benefi		8,779.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	5596		07/01/2013/Load	2013-14 Original Budget for Benefi		7,149.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26659	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	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	588.00	
09/27/2013	GL_JOURNAL	0000298787	24190	PYE	09/30/2013/GL	Encumbrance Process/120710	;MEDICA f	0.00	0.00	7,901.44	
09/27/2013	GL_JOURNAL	0000298787	24191	PYE	09/30/2013/GL	Encumbrance Process/155130	;MEDICA f	0.00	0.00	6,434.03	
Number of Transactions 6						Totals					
						-13.41	15,928.00	0.00	14,335.47	1,605.94	
Number of Transactions 29						Class	Totals 0000s	17.23	19,556.00	0.00	17,168.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70900	3501	1110	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	8153		07/01/2013/Load	2013-14 Original Budget for Benefi		110.00	0.00	0.00	
Number of Transactions 1						Totals					
						110.00	110.00	0.00	0.00	0.00	
Number of Transactions 1						Class	Totals 1000s	110.00	110.00	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	70900	3502	0000	01000	0000	2014				
	DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
06/27/2013	GL_BD_JRNL	ORG0292023	2284		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	2285		07/01/2013/Load 2013-14 Original Budget for Benefi		174.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	251		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14819	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.59			
07/31/2013	GL_JOURNAL	PAY0295297	14820	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.60			
08/06/2013	GL_JOURNAL	PUE0295915	3374	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.59			
08/06/2013	GL_JOURNAL	PUE0295915	3375	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.60			
08/06/2013	GL_JOURNAL	PUE0295916	2898	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.59			
08/06/2013	GL_JOURNAL	PUE0295916	2899	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.60			
08/27/2013	GL_JOURNAL	PAY0297099	14493	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	0.60			
09/09/2013	GL_JOURNAL	PUE0297667	3059	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.59			
09/09/2013	GL_JOURNAL	PUE0297667	3060	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.60			
09/09/2013	GL_JOURNAL	PUE0297669	2852	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.59			
09/09/2013	GL_JOURNAL	PUE0297669	2853	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-0.60			
09/27/2013	GL_JOURNAL	PAY0298784	31266	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	0.60			
09/27/2013	GL_JOURNAL	0000298787	28306	PYE	09/30/2013/GL Encumbrance Process/120710 ;UNEMP fo		0.00	0.00	5.31			
09/27/2013	GL_JOURNAL	0000298787	28307	PYE	09/30/2013/GL Encumbrance Process/155130 ;UNEMP fo		0.00	0.00	5.43			
Number of Transactions 19							Totals	317.22	332.00	0.00	10.74	4.04

Number of Transactions 19 Class Totals 0000s 317.22 332.00 0.00 10.74 4.04

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0091	70900	3601	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	4944		07/01/2013/Load 2013-14 Original Budget for Benefi		260.00	0.00	0.00			
Number of Transactions 1							Totals	260.00	260.00	0.00	0.00	0.00

Number of Transactions 1 Class Totals 1000s 260.00 260.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3602	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	7944		07/01/2013/Load 2013-14 Original Budget for Benefi		372.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	7945		07/01/2013/Load 2013-14 Original Budget for Benefi		412.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3374	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	33.66
08/06/2013	GL_JOURNAL	PWE0295918	3375	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	34.39
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
09/27/2013	GL_JOURNAL	0000298787	32454	PYE	09/30/2013/GL Encumbrance Process/120710 ;WKRCMP f		0.00	0.00	302.92	0.00
09/27/2013	GL_JOURNAL	0000298787	32455	PYE	09/30/2013/GL Encumbrance Process/155130 ;WKRCMP f		0.00	0.00	309.52	0.00

Number of Transactions 8 Totals 35.46 784.00 0.00 612.44 136.10

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3737		07/01/2013/Load 2013-14 Original Budget for Benefi		50.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	3738		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2224	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	4.12
08/06/2013	GL_JOURNAL	PRM0295912	2225	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		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
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
09/27/2013	GL_JOURNAL	0000298787	36302	PYE	09/30/2013/GL Encumbrance Process/120710 ;RM05 for		0.00	0.00	37.09	0.00
09/27/2013	GL_JOURNAL	0000298787	36303	PYE	09/30/2013/GL Encumbrance Process/155130 ;RM05 for		0.00	0.00	37.90	0.00

Number of Transactions 8 Totals 13.35 105.00 0.00 74.99 16.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70900	3802	0000	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5727		07/01/2013/Load 2013-14 Original Budget for Benefi		196.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	5728		07/01/2013/Load 2013-14 Original Budget for Benefi		217.00	0.00	0.00	0.00

Number of Transactions 2 Totals 413.00 413.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	3995	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292025	1827		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292025	1828		07/01/2013/Load 2013-14 Original Budget for Benefi		25.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	35727	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1.88			
09/27/2013	GL_JOURNAL	0000298787	40276	PYE	09/30/2013/GL Encumbrance Process/120710 ;LIFE for		0.00	0.00	16.90			
09/27/2013	GL_JOURNAL	0000298787	40277	PYE	09/30/2013/GL Encumbrance Process/155130 ;LIFE for		0.00	0.00	17.27			
Number of Transactions 6							Totals	10.11	48.00	0.00	34.17	3.72

Number of Transactions 24 Class Totals 0000s 471.92 1,350.00 0.00 721.60 156.48

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0091	70900	4301	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	482		07/01/2013/Load Preliminary budget (25% of SBB budge		779.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	482		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-779.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1004		07/01/2013/Load 2013-14 Original Budget for Expens		3,114.00	0.00	0.00			
Number of Transactions 3							Totals	3,114.00	3,114.00	0.00	0.00	0.00

Number of Transactions 3 Class Totals 1000s 3,114.00 3,114.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0091	70900	5920	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70900 - EIA:SCE Account 5920 - Postage Expense Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	483		07/01/2013/Load Preliminary budget (25% of SBB budge		100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	483		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-100.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	4744		07/01/2013/Load 2013-14 Original Budget for Expens		400.00	0.00	0.00			
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 3						400.00	400.00	0.00	0.00	0.00
Number of Transactions 105						16,279.90	69,685.00	0.00	41,848.20	11,556.90
<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										
06/27/2013	GL_BD_JRNL	ORG0292054	1009		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	973	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	3,308.35
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
09/27/2013	GL_JOURNAL	0000298787	1319	PYE	09/30/2013/GL Encumbrance Process/125501 ;Salary f	0.00		0.00	30,873.55	0.00
Number of Transactions 5						-3,517.64	37,403.00	0.00	30,873.55	10,047.09
<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										
06/27/2013	GL_BD_JRNL	ORG0292019	264		07/01/2013/Load 2013-14 Original Budget for Hourly	6,000.00		0.00	0.00	0.00
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
Number of Transactions 2						5,038.70	6,000.00	0.00	0.00	961.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	2404	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292017	687		07/01/2013/Load 2013-14 Original Budget for Monthl	21,483.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4354	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,771.43
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
09/27/2013	GL_JOURNAL	0000298787	4417	PYE	09/30/2013/GL Encumbrance Process/109360 ;Salary f	0.00		0.00	15,942.91	0.00
Number of Transactions 4						593.18	21,483.00	0.00	15,942.91	4,946.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3101	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP 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 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 - FIN89PRD
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	70910	3101	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020		2585		07/01/2013/Load 2013-14 Original Budget for Benefi		3,581.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	5203	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	272.94	
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	
09/27/2013	GL_JOURNAL	0000298787	6516	PYE		09/30/2013/GL Encumbrance Process/125501 ;STRS for		0.00	0.00	2,547.07	0.00	
Number of Transactions 5							Totals	125.73	3,581.00	0.00	2,547.07	908.20

<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												
06/27/2013	GL_BD_JRNL	ORG0292020		5458		07/01/2013/Load 2013-14 Original Budget for Benefi		2,453.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7318	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	202.69	
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	
09/27/2013	GL_JOURNAL	0000298787	8740	PYE		09/30/2013/GL Encumbrance Process/109360 ;PERS_A f		0.00	0.00	1,824.19	0.00	
Number of Transactions 4							Totals	62.78	2,453.00	0.00	1,824.19	566.03

<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												
06/27/2013	GL_BD_JRNL	ORG0292020		8245		07/01/2013/Load 2013-14 Original Budget for Benefi		629.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	8937	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	47.97	
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	
09/27/2013	GL_JOURNAL	0000298787	10615	PYE		09/30/2013/GL Encumbrance Process/125501 ;FMED for		0.00	0.00	447.67	0.00	
Number of Transactions 5							Totals	21.66	629.00	0.00	447.67	159.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70910	3302	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021		2381		07/01/2013/Load 2013-14 Original Budget for Benefi		1,643.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10931	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	135.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	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	242.91	
09/27/2013	GL_JOURNAL	0000298787	12794	PYE	09/30/2013/GL Encumbrance Process/109360 ;OASDI fo		0.00	0.00	1,219.63	0.00	
Number of Transactions 4						Totals	44.94	1,643.00	0.00	1,219.63	378.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3421	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	4442		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00	0.00	
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	6.43	
09/27/2013	GL_JOURNAL	0000298787	14704	PYE	09/30/2013/GL Encumbrance Process/125501 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3						Totals	0.52	65.00	0.00	58.05	6.43

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0091	70910	3431	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	6409		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	12.86	
09/27/2013	GL_JOURNAL	0000298787	16621	PYE	09/30/2013/GL Encumbrance Process/109360 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8420		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00	
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	53.57	
09/27/2013	GL_JOURNAL	0000298787	18521	PYE	09/30/2013/GL Encumbrance Process/125501 ;DENTAL f		0.00	0.00	433.35	0.00	
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35	53.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3451	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	1661		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	22777	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	39.40	
09/27/2013	GL_JOURNAL	0000298787	20439	PYE	09/30/2013/GL Encumbrance Process/109360 ;DENTAL f		0.00	0.00	866.70	
							-----	-----	-----	
Number of Transactions 3					Totals		56.90	963.00	0.00	866.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	70910	3461	4760	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	3672		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	24631	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	610.46	
09/27/2013	GL_JOURNAL	0000298787	22327	PYE	09/30/2013/GL Encumbrance Process/125501 ;MEDICA f		0.00	0.00	5,926.05	
							-----	-----	-----	
Number of Transactions 3					Totals		48.49	6,585.00	0.00	5,926.05

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	5639		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	26661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	548.70	
09/27/2013	GL_JOURNAL	0000298787	24236	PYE	09/30/2013/GL Encumbrance Process/109360 ;MEDICA f		0.00	0.00	11,852.10	
							-----	-----	-----	
Number of Transactions 3					Totals		768.20	13,169.00	0.00	11,852.10

<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										
06/27/2013	GL_BD_JRNL	ORG0292022	8377		07/01/2013/Load 2013-14 Original Budget for Benefi		477.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12758	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	440	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	378	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	12491	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	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	-1.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3501	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
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			
09/27/2013	GL_JOURNAL	0000298787	26177	PYE	09/30/2013/GL Encumbrance Process/125501 ;UNEMP fo		0.00	0.00	15.44			
Number of Transactions 9							Totals	456.07	477.00	0.00	15.44	5.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3502	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	2381		07/01/2013/Load 2013-14 Original Budget for Benefi		236.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	14823	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295915	3376	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PUE0295916	2900	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28371	PYE	09/30/2013/GL Encumbrance Process/109360 ;UNEMP fo		0.00	0.00	7.97			
Number of Transactions 6							Totals	225.54	236.00	0.00	7.97	2.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	3601	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	5168		07/01/2013/Load 2013-14 Original Budget for Benefi		1,128.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	440	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30325	PYE	09/30/2013/GL Encumbrance Process/125501 ;WKRCMP f		0.00	0.00	879.90			
Number of Transactions 4							Totals	59.52	1,128.00	0.00	879.90	188.58

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	8041		07/01/2013/Load 2013-14 Original Budget for Benefi		559.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	3376	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32519	PYE	09/30/2013/GL Encumbrance Process/109360 ;WKRCMP f		0.00	0.00	454.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3602	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	54.14	559.00	0.00	454.37	50.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70910	3701	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1885		07/01/2013/Load 2013-14 Original Budget for Benefi	294.00		0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	298	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	26.00
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	26.00
09/27/2013	GL_JOURNAL	0000298787	34473	PYE	09/30/2013/GL Encumbrance Process/125501 ;RM01 for	0.00		0.00		242.67	0.00
Number of Transactions 4						Totals	-0.67	294.00	0.00	242.67	52.00
<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											
06/27/2013	GL_BD_JRNL	ORG0292024	3809		07/01/2013/Load 2013-14 Original Budget for Benefi	75.00		0.00		0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2226	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00		0.00	6.18
09/27/2013	GL_JOURNAL	0000298787	36367	PYE	09/30/2013/GL Encumbrance Process/109360 ;RM05 for	0.00		0.00		55.64	0.00
Number of Transactions 3						Totals	13.18	75.00	0.00	55.64	6.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	70910	3802	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5824		07/01/2013/Load 2013-14 Original Budget for Benefi	295.00		0.00		0.00	0.00
Number of Transactions 1						Totals	295.00	295.00	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	70910	3985	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7917		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	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			
09/27/2013	GL_JOURNAL	0000298787	38315	PYE	09/30/2013/GL Encumbrance Process/125501 ;LIFE for		0.00	0.00	49.09			
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1899		07/01/2013/Load 2013-14 Original Budget for Benefi		34.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	40328	PYE	09/30/2013/GL Encumbrance Process/109360 ;LIFE for		0.00	0.00	25.35			
Number of Transactions 3							Totals	5.89	34.00	0.00	25.35	2.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	70910	4301	4760	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	484		07/01/2013/Load Preliminary budget (25% of SBB budge		10,524.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	484		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-10,524.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1148		07/01/2013/Load 2013-14 Original Budget for Expens		42,096.00	0.00	0.00			
07/10/2013	PO_POENC	0000211590	1	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder:--Meta		0.00	0.00	310.50			
07/10/2013	PO_POENC	0000211590	1	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder:--Meta		0.00	-287.50	0.00			
07/10/2013	PO_POENC	0000211590	2	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	0.00	310.50			
07/10/2013	PO_POENC	0000211590	2	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	-287.50	0.00			
07/10/2013	PO_POENC	0000211590	3	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	0.00	310.50			
07/10/2013	PO_POENC	0000211590	3	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	-287.50	0.00			
07/10/2013	PO_POENC	0000211590	4	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	0.00	310.50			
07/10/2013	PO_POENC	0000211590	4	R0000236094	ROCHESTER 100, /Nickys Communicator K Folder: --Met		0.00	-287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	1		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	1		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	1		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	-287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	2		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	2		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	2		Rochester 100, Inc./114357/Nickys Communicator K F		0.00	-287.50	0.00			
07/10/2013	REQ_PREENC	0000236094	3		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
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
07/10/2013	REQ_PREENC	0000236094	4		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	4		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	287.50	0.00	0.00
07/10/2013	REQ_PREENC	0000236094	4		Rochester 100, Inc./114357/Nickys Communicator K F	0.00	-287.50	0.00	0.00
07/26/2013	AP_VOUCHER	00693131	1	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	0.00	310.50
07/26/2013	AP_VOUCHER	00693131	1	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	-310.50	0.00
07/26/2013	AP_VOUCHER	00693131	2	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	0.00	310.50
07/26/2013	AP_VOUCHER	00693131	2	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	-310.50	0.00
07/26/2013	AP_VOUCHER	00693131	3	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	0.00	310.50
07/26/2013	AP_VOUCHER	00693131	3	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	-310.50	0.00
07/26/2013	AP_VOUCHER	00693131	4	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	0.00	310.50
07/26/2013	AP_VOUCHER	00693131	4	P0000211590	ROCHESTER 100,/Nickys Communicator K Folder:	0.00	0.00	-310.50	0.00
08/16/2013	REQ_PREENC	0000238083	1		Office Depot/116236/EXPO(R) Chisel-Tip Dry-Erase M	0.00	185.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	2		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	3		Office Depot/116236/EXPO(R) Low-Odor Dry-Erase Mar	0.00	157.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	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
08/16/2013	REQ_PREENC	0000238083	7		Office Depot/116236/Office Depot(R) Brand 100 Recy	0.00	68.64	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	8		Office Depot/116236/Sharpie(R) Chisel-Tip Permanen	0.00	15.92	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	9		Office Depot/116236/VELCRO(R) Brand STICKY BACK(R)	0.00	107.70	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	10		Office Depot/116236/Crayola(R) Large Crayon Set As	0.00	410.00	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	11		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	101.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	12		Office Depot/116236/Crayola(R) Artista II(R) Tempe	0.00	101.20	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	13		Office Depot/116236/Avery(R) Hanging Name Badge Ki	0.00	88.80	0.00	0.00
08/16/2013	REQ_PREENC	0000238083	14		Office Depot/116236/Energizer(R) Max(R) Alkaline A	0.00	108.56	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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
08/19/2013	AP_VOUCHER	00695833	1	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	200.66
08/19/2013	AP_VOUCHER	00695833	1	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	-200.66	0.00
08/19/2013	AP_VOUCHER	00695833	2	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	169.56
08/19/2013	AP_VOUCHER	00695833	2	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-169.56	0.00
08/19/2013	AP_VOUCHER	00695833	3	P0000213706	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	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	-169.56	0.00
08/19/2013	AP_VOUCHER	00695833	4	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	256.39
08/19/2013	AP_VOUCHER	00695833	6	P0000213706	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-152.67	0.00
08/19/2013	AP_VOUCHER	00695833	7	P0000213706	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	74.13
08/19/2013	AP_VOUCHER	00695833	7	P0000213706	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.13	0.00
08/19/2013	AP_VOUCHER	00695833	8	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	0.00	17.19
08/19/2013	AP_VOUCHER	00695833	8	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-17.19	0.00
08/19/2013	AP_VOUCHER	00695833	9	P0000213706	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	0.00	442.81
08/19/2013	AP_VOUCHER	00695833	9	P0000213706	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00	0.00	-442.80	0.00
08/19/2013	AP_VOUCHER	00695833	10	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	0.00	109.30
08/19/2013	AP_VOUCHER	00695833	10	P0000213706	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-109.30	0.00
08/19/2013	AP_VOUCHER	00695833	11	P0000213706	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	95.90
08/19/2013	AP_VOUCHER	00695833	11	P0000213706	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-95.90	0.00
08/19/2013	AP_VOUCHER	00695833	12	P0000213706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	0.00	117.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	00695833	12	P0000213706	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A		0.00	0.00		-117.24	0.00
08/19/2013	AP_VOUCHER	00695833	6	P0000213706	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark		0.00	0.00		0.00	152.67
08/19/2013	AP_VOUCHER	00695833	5	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00		-85.97	0.00
08/19/2013	AP_VOUCHER	00695833	5	P0000213706	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen		0.00	0.00		0.00	85.97
08/19/2013	AP_VOUCHER	00695833	4	P0000213706	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		0.00	0.00		-256.39	0.00
08/19/2013	AP_VOUCHER	00695832	1	P0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00		0.00	116.31
08/19/2013	AP_VOUCHER	00695832	1	P0000213706	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)		0.00	0.00		-116.31	0.00
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	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
08/20/2013	REQ_PREENC	0000238245	11		Office Depot/116236/Energizer(R) Max(R) Alkaline A		0.00		108.56	0.00	0.00
08/20/2013	REQ_PREENC	0000238245	12		Office Depot/116236/Scotch(R) Permanent Heavy-Duty		0.00		19.48	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	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	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	8	R0000238245	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Fasten		0.00		0.00	116.32	0.00
08/20/2013	PO_POENC	0000213876	7	R0000238245	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pl		0.00		-68.64	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	5	R0000238245	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke		0.00		0.00	103.16	0.00
08/20/2013	PO_POENC	0000213876	4	R0000238245	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers		0.00		-427.32	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	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	3	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		0.00	305.21	0.00
08/20/2013	PO_POENC	0000213876	2	R0000238245	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch		0.00		-282.60	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	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	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	12	R0000238245	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty Mounti		0.00		-19.48	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/20/2013	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	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	9	R0000238245	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-115.20	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	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	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	6	R0000238245	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	152.67	0.00
08/20/2013	PO_POENC	0000213876	5	R0000238245	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00	-95.52	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	11	P0000213876	OFFICE DEPOT/Scotch(R) Permanent Heavy-Duty	0.00	0.00	-21.03	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	10	P0000213876	OFFICE DEPOT/Energizer(R) Max(R) Alkaline A	0.00	0.00	-117.24	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	9	P0000213876	OFFICE DEPOT/Crayola(R) Artista II(R) Tempe	0.00	0.00	-43.72	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	8	P0000213876	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-124.42	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	7	P0000213876	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-74.13	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	6	P0000213876	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-152.67	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	5	P0000213876	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen	0.00	0.00	-103.16	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	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	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	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	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	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	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	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	1	P0000213876	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M	0.00	0.00	0.00	361.20
08/22/2013	REQ_PREENC	0000238580	17		Office Depot/116236/Sharpie(R) Fine-Point Pens 0.3	0.00	96.12	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	16		Office Depot/116236/Office Depot(R) Brand Color Pa	0.00	32.90	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	15		Office Depot/116236/Office Depot(R) Brand Transluc	0.00	17.25	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	19		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	12.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	18		Office Depot/116236/Paper Mate(R) Intro Pen-Style	0.00	16.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	REQ_PREENC	0000238580	14		Office Depot/116236/Office Depot(R) Brand Cubicle	0.00	30.60	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	13		Office Depot/116236/Office Depot(R) Brand Jumbo Vi	0.00	35.58	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	12		Office Depot/116236/Office Depot(R) Brand Filing/S	0.00	33.66	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	11		Office Depot/116236/Neenah Astrobrights(R) Bright	0.00	42.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	10		Office Depot/116236/Nenah Astrobrights(R) Bright C	0.00	45.40	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	9		Office Depot/116236/Eureka Success Stickers Bonus	0.00	48.08	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	8		Office Depot/116236/Reward Stickers In Red Apple D	0.00	31.64	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	7		Office Depot/116236/Carson-Dellosa Scheduling Pock	0.00	36.36	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	6		Office Depot/116236/Eureka Tent-Fold Name Plates T	0.00	11.72	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	5		Office Depot/116236/Avery(R) White Laser Address L	0.00	75.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	75.48	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	3		Office Depot/116236/Wilson Jones(R) Premium Single	0.00	151.68	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	2		Office Depot/116236/PaperPro(R) Long Reach(R) Stap	0.00	69.14	0.00	0.00
08/22/2013	REQ_PREENC	0000238580	1		Office Depot/116236/Office Depot(R) Brand Plain Di	0.00	205.20	0.00	0.00
08/22/2013	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	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	18	R0000238580	OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig	0.00	0.00	17.63	0.00
08/22/2013	PO_POENC	0000214172	17	R0000238580	OFFICE DEPOT/Sharpie(R) Fine-Point Pens 0.3 mm Bla	0.00	-96.12	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	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	16	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Color Paper Cli	0.00	0.00	35.53	0.00
08/22/2013	PO_POENC	0000214172	15	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Translucent Cub	0.00	-17.25	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	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	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	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	13	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap	0.00	0.00	38.43	0.00
08/22/2013	PO_POENC	0000214172	12	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-33.66	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	11	R0000238580	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-42.40	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	10	R0000238580	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	-45.40	0.00	0.00
08/22/2013	PO_POENC	0000214172	10	R0000238580	OFFICE DEPOT/Nenah Astrobrights(R) Bright Color Pa	0.00	0.00	49.03	0.00
08/22/2013	PO_POENC	0000214172	9	R0000238580	OFFICE DEPOT/Eureka Success Stickers Bonus Box Box	0.00	-48.08	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	8	R0000238580	OFFICE DEPOT/Reward Stickers In Red Apple Dispense	0.00	-31.64	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0091	70910	4301	4760	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2013	PO_POENC	0000214172	7	R0000238580	OFFICE DEPOT/Carson-Dellosa Scheduling Pocket Char	0.00	-36.36	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	6	R0000238580	OFFICE DEPOT/Eureka Tent-Fold Name Plates Teachers	0.00	-11.72	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	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	5	R0000238580	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	81.73	0.00
08/22/2013	PO_POENC	0000214172	4	R0000238580	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	-75.48	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	3	R0000238580	OFFICE DEPOT/Wilson Jones(R) Premium Single-Touch	0.00	-151.68	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	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	2	R0000238580	OFFICE DEPOT/PaperPro(R) Long Reach(R) Stapler Bla	0.00	0.00	74.67	0.00
08/22/2013	PO_POENC	0000214172	1	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	0.00	221.62	0.00
08/22/2013	PO_POENC	0000214172	1	R0000238580	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers	0.00	-205.20	0.00	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	REQ_PREENC	0000238586	2		Office Depot/116236/Office Depot(R) Brand Color Ma	0.00	68.50	0.00	0.00
08/22/2013	REQ_PREENC	0000238586	1		Office Depot/116236/Office Depot(R) Brand Fashion	0.00	59.00	0.00	0.00
08/22/2013	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	PO_POENC	0000214183	2	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Color Marble Co	0.00	0.00	73.98	0.00
08/22/2013	PO_POENC	0000214183	1	R0000238586	OFFICE DEPOT/Office Depot(R) Brand Fashion Composi	0.00	-59.00	0.00	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
08/23/2013	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/23/2013	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/Nenah Astrobrights(R) Bright C	0.00	0.00	0.00	49.03
08/23/2013	AP_VOUCHER	00696935	8	P0000214172	OFFICE DEPOT/Nenah 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
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	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	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
08/26/2013	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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									
08/26/2013	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
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	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
08/27/2013	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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										
08/29/2013	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
09/11/2013	REQ_PREENC	0000240482	1		Meredith Digital/116236/laserjet p2055dn.2055x ce		0.00	274.05	0.00	0.00
09/11/2013	REQ_PREENC	0000240490	1		Meredith Digital/116236/laserjet 2400 series q6511		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	0.00	295.97	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	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	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	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	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	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
09/26/2013	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
TRAN TYPE	DESCRIPTION	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 - FIN89PRD
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									
09/26/2013	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
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	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
09/27/2013	AP_VOUCHER	00703630	1	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	101.74
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 - FIN89PRD
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										
09/27/2013	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
09/27/2013	AP_VOUCHER	00703631	4	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Preprint		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	-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	451.33
09/27/2013	AP_VOUCHER	00703631	5	P0000217001	OFFICE DEPOT/Office Depot(R) Brand Standard		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	51.41
09/27/2013	AP_VOUCHER	00703631	6	P0000217001	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		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	120.40
09/27/2013	AP_VOUCHER	00703631	7	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		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	101.74
09/27/2013	AP_VOUCHER	00703631	8	P0000217001	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar		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
09/27/2013	AP_VOUCHER	00703631	9	P0000217001	OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M		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	88.88
09/27/2013	AP_VOUCHER	00703631	10	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		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	89.64
09/27/2013	AP_VOUCHER	00703631	11	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		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	88.88
09/27/2013	AP_VOUCHER	00703631	12	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		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	82.51
09/27/2013	AP_VOUCHER	00703631	13	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		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	88.88
09/27/2013	AP_VOUCHER	00703631	14	P0000217001	OFFICE DEPOT/Astrobrights(R) Bright Color P		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	45.36
09/27/2013	AP_VOUCHER	00703631	15	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		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	15.20
09/27/2013	AP_VOUCHER	00703631	16	P0000217001	OFFICE DEPOT/uni-ball(R) Grip Rollerball Pe		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	90.72
09/27/2013	AP_VOUCHER	00703631	17	P0000217001	OFFICE DEPOT/uni-ball(R) Deluxe Rollerball		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	18.77
09/27/2013	AP_VOUCHER	00703631	18	P0000217001	OFFICE DEPOT/uni-ball(R) Jetstream(TM) Roll		0.00	0.00	-18.77	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 - FIN89PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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	19	P0000217001	OFFICE DEPOT/Oxford(R) Twin-Pocket Portfoli		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	-32.38	0.00		
Number of Transactions 427						Totals	28,849.78	42,096.00	0.00	4,143.69	9,102.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0091	70910	4491	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	485		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	485		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2070		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	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	70910	5733	4760	01000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 70910 - EIA:LEP Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	486		07/01/2013/Load Preliminary budget (25% of SBB budge		2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	486		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,500.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	3625		07/01/2013/Load 2013-14 Original Budget for Expens		10,000.00	0.00	0.00	0.00		
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		000000000000007640 R0000240476 PAPER XEROGRAPHIC		0.00	0.00	0.00	1,582.02		
09/16/2013	CM_TRNXTN	0000007640	16838		000000000000007640 R0000240476 PAPER XEROGRAPHIC		0.00	-1,582.02	0.00	0.00		
Number of Transactions 6						Totals	8,417.50	10,000.00	0.48	0.00	1,582.02	
Number of Transactions 519						Class	Totals 4000s	42,619.09	150,838.00	0.48	77,981.49	30,236.94
Number of Transactions 519						Resource	Totals 70910	42,619.09	150,838.00	0.48	77,981.49	30,236.94
	<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 (OEIA) 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 Expens
AP_VOUCHER	Voucher 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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1010		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1011		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1012		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1013		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292054	1014		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	135	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	30,590.65			
08/27/2013	GL_JOURNAL	PAY0297099	136	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		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	32,507.25			
09/27/2013	GL_JOURNAL	0000298787	904	PYE	09/30/2013/GL Encumbrance Process/116561 ;Salary f		0.00	0.00	292,565.32			
Number of Transactions 9							Totals	-31,735.45	350,615.00	0.00	292,565.32	89,785.13

<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												
06/27/2013	GL_BD_JRNL	ORG0292019	265		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1441	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,106.61			
09/11/2013	GL_BD_JRNL	0000297809	2		09/11/2013/Transfer appropriations for QEIA carryo		712.00	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	137.33			
Number of Transactions 4							Totals	7,468.06	9,712.00	0.00	0.00	2,243.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	74000	1192	1110	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	266		07/01/2013/Load 2013-14 Original Budget for Hourly		10,000.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	1736	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,211.76			
Number of Transactions 2							Totals	8,788.24	10,000.00	0.00	0.00	1,211.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	74000	1971	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	267		07/01/2013/Load 2013-14 Original Budget for Hourly		9,000.00	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	74000	1971	1110	01000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									

Number of Transactions	1	Totals		9,000.00	9,000.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

06/27/2013	GL_BD_JRNL	ORG0292020	2767		07/01/2013/Load 2013-14 Original Budget for Benefi		30,493.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	2768		07/01/2013/Load 2013-14 Original Budget for Benefi		743.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5201	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,775.29
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
09/27/2013	GL_JOURNAL	0000298787	6624	PYE	09/30/2013/GL Encumbrance Process/117804 ;STRS for		0.00	0.00	24,136.65	0.00

Number of Transactions	6	Totals		-570.81	31,236.00	0.00	24,136.65	7,670.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

06/27/2013	GL_BD_JRNL	ORG0292020	8427		07/01/2013/Load 2013-14 Original Budget for Benefi		5,359.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292020	8428		07/01/2013/Load 2013-14 Original Budget for Benefi		131.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	506.41
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
09/27/2013	GL_JOURNAL	0000298787	10716	PYE	09/30/2013/GL Encumbrance Process/117804 ;FMED for		0.00	0.00	4,242.20	0.00

Number of Transactions	6	Totals		-119.06	5,490.00	0.00	4,242.20	1,366.86
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	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									

06/27/2013	GL_BD_JRNL	ORG0292021	4559		07/01/2013/Load 2013-14 Original Budget for Benefi		645.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14812	PYE	09/30/2013/GL Encumbrance Process/117804 ;VISION f		0.00	0.00	696.60	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	3421	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-128.76	645.00	0.00	696.60	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										
06/27/2013	GL_BD_JRNL	ORG0292021	8537		07/01/2013/Load 2013-14 Original Budget for Benefi	4,815.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18629	PYE	09/30/2013/GL Encumbrance Process/117804 ;DENTAL f	0.00	0.00	5,200.20	0.00	
Number of Transactions 3					Totals	-824.85	4,815.00	0.00	5,200.20	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										
06/27/2013	GL_BD_JRNL	ORG0292022	3789		07/01/2013/Load 2013-14 Original Budget for Benefi	65,845.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	22435	PYE	09/30/2013/GL Encumbrance Process/117804 ;MEDICA f	0.00	0.00	71,112.60	0.00	
Number of Transactions 3					Totals	-12,279.19	65,845.00	0.00	71,112.60	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										
06/27/2013	GL_BD_JRNL	ORG0292022	8559		07/01/2013/Load 2013-14 Original Budget for Benefi	4,066.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8560		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	12756	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	16.98	
08/06/2013	GL_JOURNAL	PUE0295915	441	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.61	
08/06/2013	GL_JOURNAL	PUE0295915	442	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.05	
08/06/2013	GL_JOURNAL	PUE0295915	443	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	15.30	
08/06/2013	GL_JOURNAL	PUE0295916	379	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-16.98	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	74000	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												
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			
09/27/2013	GL_JOURNAL	0000298787	26285	PYE	09/30/2013/GL Encumbrance Process/117804 ;UNEMP fo		0.00	0.00	146.28			
Number of Transactions 12							Totals	3,972.09	4,165.00	0.00	146.28	46.63

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5350		07/01/2013/Load 2013-14 Original Budget for Benefi		9,610.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5351		07/01/2013/Load 2013-14 Original Budget for Benefi		234.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	441	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	442	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	443	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	30433	PYE	09/30/2013/GL Encumbrance Process/117804 ;WKRCMP f		0.00	0.00	8,338.11			
Number of Transactions 7							Totals	-221.11	9,844.00	0.00	8,338.11	1,727.00

<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2002		07/01/2013/Load 2013-14 Original Budget for Benefi		2,756.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	299	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	34581	PYE	09/30/2013/GL Encumbrance Process/117804 ;RM01 for		0.00	0.00	2,299.56			
Number of Transactions 4							Totals	6.24	2,756.00	0.00	2,299.56	450.20

<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									
06/27/2013	GL_BD_JRNL	ORG0292024	8034		07/01/2013/Load 2013-14 Original Budget for Benefi		558.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38423	PYE	09/30/2013/GL Encumbrance Process/117804 ;LIFE for		0.00	0.00	465.18

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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

Number of Transactions 3 Totals 42.12 558.00 0.00 465.18 50.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	74000	4301	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	487		07/01/2013/Load Preliminary budget (25% of SBB budge	6,942.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	487		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-6,942.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	1281		07/01/2013/Load 2013-14 Original Budget for Expens	27,766.00	0.00	0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	4		07/30/2013/Transfer appropriations to adjust begin	48,765.00	0.00	0.00	0.00	0.00

Number of Transactions 4 Totals 76,531.00 76,531.00 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	74000	5733	1110	01000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

04/25/2013	GL_BD_JRNL	PRE0287728	488		07/01/2013/Load Preliminary budget (25% of SBB budge	1,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	488		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-1,000.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	3654		07/01/2013/Load 2013-14 Original Budget for Expens	4,000.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 4,000.00 4,000.00 0.00 0.00 0.00

Number of Transactions 70 Class Totals 1000s 63,928.52 585,212.00 0.00 409,202.70 112,080.78

<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										

06/27/2013	GL_BD_JRNL	ORG0292026	4881		07/01/2013/Load 2013-14 Original Budget for Expens	21,965.00	0.00	0.00	0.00	0.00
07/30/2013	GL_BD_JRNL	0000295236	5		07/30/2013/Transfer appropriations to adjust begin	1,999.00	0.00	0.00	0.00	0.00
08/12/2013	GL_JOURNAL	IND0296297	4	07-31-13	07/31/2013/Post Indirect charges for month of July	0.00	0.00	0.00	0.00	1,555.79
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	0.00	1,259.85

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	74000	7310	0000	01000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
Number of Transactions 4						Totals	21,148.36	23,964.00	0.00	0.00	2,815.64	
Number of Transactions 4						Class	Totals 0000s	21,148.36	23,964.00	0.00	0.00	2,815.64
Number of Transactions 74						Resource	Totals 74000	85,076.88	609,176.00	0.00	409,202.70	114,896.42
<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		
08/06/2013	GL_JOURNAL	PAY0295861	521	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	2,704.00		
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 5						Totals	-6,672.28	0.00	0.00	0.00	6,672.28	
<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		
08/06/2013	GL_JOURNAL	PAY0295861	1283	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	259.89		
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 4						Totals	-693.05	0.00	0.00	0.00	693.05	
<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		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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_JOURNAL	PAY0295861	1979	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	206.84
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 5							Totals	-510.38	0.00	0.00	510.38

	<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
08/06/2013	GL_JOURNAL	PAY0295861	2809	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll			0.00	0.00	0.00	1.36
08/06/2013	GL_JOURNAL	PUE0295915	3377	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/			0.00	0.00	0.00	1.35
08/06/2013	GL_JOURNAL	PUE0295916	2901	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju			0.00	0.00	0.00	-1.36
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 Jrnl 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 Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	1.73
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
Number of Transactions 11							Totals	-3.34	0.00	0.00	3.34

	<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
08/06/2013	GL_JOURNAL	PWE0295918	3377	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP			0.00	0.00	0.00	77.06
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
Number of Transactions 4							Totals	-184.95	0.00	0.00	184.95

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

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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 29						Class	Totals 0000s	-8,064.00	0.00	0.00	0.00	8,064.00
Number of Transactions 29						Resource	Totals 77100	-8,064.00	0.00	0.00	0.00	8,064.00
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
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												
04/25/2013	GL_BD_JRNL	PRE0287728	489		07/01/2013/Load Preliminary budget (25% of SBB budge	35,970.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	489		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-35,970.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2232		07/01/2013/Load 2013-14 Original Budget for Expens	143,878.00		0.00	0.00	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		
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		
07/16/2013	REQ_PREENC	0000236357	1		Harmonium Inc/109298/PrimeTime Program Services (A	0.00		151,990.22	0.00	0.00		
07/23/2013	GL_BD_JRNL	0000294219	32		07/23/2013/Transfer of appropriations for ASES res	8,113.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	ACR0295826	41	2012H0619	07/01/2013/Reverse 2012-13 accruals for Extended L	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	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		
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 20						Totals	-131,795.50	0.00	0.00	131,795.50	0.00	
Number of Transactions 20						Class	Totals 7000s	-131,795.50	0.00	0.00	131,795.50	0.00
Number of Transactions 20						Resource	Totals 90651	-131,795.50	0.00	0.00	131,795.50	0.00

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

PeopleSoft GL
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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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	268		07/01/2013/Load 2013-14 Original Budget for Hourly		7,154.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	575		09/12/2013/Transfer of appropriations from resourc		-7,154.00	0.00	0.00
Number of Transactions 2							Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292020	2946		07/01/2013/Load 2013-14 Original Budget for Benefi		590.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	684		09/12/2013/Transfer of appropriations from resourc		-590.00	0.00	0.00
Number of Transactions 2							Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292020	8606		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	793		09/12/2013/Transfer of appropriations from resourc		-104.00	0.00	0.00
Number of Transactions 2							Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292022	8738		07/01/2013/Load 2013-14 Original Budget for Benefi		79.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297931	902		09/12/2013/Transfer of appropriations from resourc		-79.00	0.00	0.00
Number of Transactions 2							Totals	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									
06/27/2013	GL_BD_JRNL	ORG0292023	5529		07/01/2013/Load 2013-14 Original Budget for Benefi		186.00	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	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 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 10							Class	Totals 7000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 90655	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	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												
06/27/2013	GL_BD_JRNL	ORG0292054	1015		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	1016		07/01/2013/Load 2013-14 Original Budget for Monthl		20,567.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	139	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4,492.00		
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	20	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-1,229.45		
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		
09/27/2013	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		
09/27/2013	GL_JOURNAL	0000298787	1060	PYE	09/30/2013/GL Encumbrance Process/119322 ;Salary f		0.00	0.00	29,103.08	0.00		
Number of Transactions 8							Totals	2,565.71	41,134.00	0.00	29,103.08	9,465.21
<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												
06/27/2013	GL_BD_JRNL	ORG0292017	688		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	689		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	690		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292017	691		07/01/2013/Load 2013-14 Original Budget for Monthl		11,548.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2583	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,151.20		
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		
09/27/2013	GL_JOURNAL	0000298787	2636	PYE	09/30/2013/GL Encumbrance Process/105124 ;Salary f		0.00	0.00	31,953.30	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2101	0001	12000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									

Number of Transactions 8 Totals 2,582.74 46,192.00 0.00 31,953.30 11,655.96

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	3052		07/01/2013/Load 2013-14 Original Budget for Benefi	3,394.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	5207	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	113.54
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	15	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-113.54
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
09/27/2013	GL_JOURNAL	0000298787	6790	PYE	09/30/2013/GL Encumbrance Process/119322 ;STRS for	0.00	0.00	1,097.00	0.00

Number of Transactions 6 Totals 2,297.00 3,394.00 0.00 1,097.00 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	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									

07/31/2013	GL_BD_JRNL	0000295343	1637		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7037	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	356.50
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 4 Totals -1,083.00 0.00 0.00 0.00 1,083.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90940	3202	0001	12000	0000	2014			
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/27/2013	GL_BD_JRNL	ORG0292020	5632		07/01/2013/Load 2013-14 Original Budget for Benefi	5,274.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7322	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	303.65
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
09/27/2013	GL_JOURNAL	0000298787	8853	PYE	09/30/2013/GL Encumbrance Process/105124 ;PERS_A f	0.00	0.00	2,759.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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									

Number of Transactions 5
Totals 1,437.50 5,274.00 0.00 2,759.07 1,077.43

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	8712		07/01/2013/Load 2013-14 Original Budget for Benefi	596.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	8941	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	258.29
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	22	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-17.82
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
09/27/2013	GL_JOURNAL	PAY0298784	11869	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	247.36
09/27/2013	GL_JOURNAL	0000298787	10878	PYE	09/30/2013/GL Encumbrance Process/119322 ;OASDI fo	0.00	0.00	2,226.39	0.00

Number of Transactions 7
Totals -2,354.44 596.00 0.00 2,226.39 724.05

<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									

06/27/2013	GL_BD_JRNL	ORG0292021	2555		07/01/2013/Load 2013-14 Original Budget for Benefi	3,534.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	10935	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	241.07
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
09/27/2013	GL_JOURNAL	0000298787	12913	PYE	09/30/2013/GL Encumbrance Process/105124 ;OASDI fo	0.00	0.00	2,444.44	0.00

Number of Transactions 5
Totals 197.89 3,534.00 0.00 2,444.44 891.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0091	90940	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									

06/27/2013	GL_BD_JRNL	ORG0292021	4727		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14963	PYE	09/30/2013/GL Encumbrance Process/119322 ;VISION f	0.00	0.00	116.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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												
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3431	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	6533		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16727	PYE	09/30/2013/GL Encumbrance Process/105124 ;VISION f		0.00		0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	116.10	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8705		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18780	PYE	09/30/2013/GL Encumbrance Process/119322 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	23.03	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1785		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	20545	PYE	09/30/2013/GL Encumbrance Process/105124 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.84	963.00	0.00	866.70	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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 - FIN89PRD
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	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												
06/27/2013	GL_BD_JRNL	ORG0292022		3957		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22585	PYE	09/30/2013/GL Encumbrance Process/119322 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	97.37	13,169.00	0.00	11,852.10	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/Clfsd Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		5763		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		24342	PYE	09/30/2013/GL Encumbrance Process/105124 ;MEDICA f	0.00		0.00	11,852.10	0.00	
Number of Transactions 3							Totals	164.86	13,169.00	0.00	11,852.10	1,152.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3501	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		8844		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297		12762	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2.23	
08/06/2013	GL_JOURNAL	PUE0295915		444	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00		0.00	0.00	2.25	
08/06/2013	GL_JOURNAL	PUE0295916		380	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00		0.00	0.00	-2.23	
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		17	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra	0.00		0.00	0.00	-0.68	
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	
09/09/2013	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	
09/27/2013	GL_JOURNAL	0000298787		26453	PYE	09/30/2013/GL Encumbrance Process/119322 ;UNEMP fo	0.00		0.00	14.55	0.00	
Number of Transactions 11							Totals	432.71	452.00	0.00	14.55	4.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0091	90940	3502	0001	12000	0000	2014						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund												
<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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
06/27/2013	GL_BD_JRNL	ORG0292023	2555		07/01/2013/Load 2013-14 Original Budget for Benefi		508.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	14827	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.56	
08/06/2013	GL_JOURNAL	PUE0295915	3378	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.58	
08/06/2013	GL_JOURNAL	PUE0295916	2902	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.56	
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	
09/27/2013	GL_JOURNAL	0000298787	28490	PYE	09/30/2013/GL Encumbrance Process/105124 ;UNEMP fo		0.00	0.00	15.98	0.00	
Number of Transactions 9						Totals	486.17	508.00	0.00	15.98	5.85

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	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											
06/27/2013	GL_BD_JRNL	ORG0292023	5635		07/01/2013/Load 2013-14 Original Budget for Benefi		1,069.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	444	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	128.02	
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	
09/03/2013	GL_JOURNAL	0000297318	18	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-39.22	
09/09/2013	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	
09/27/2013	GL_JOURNAL	0000298787	30601	PYE	09/30/2013/GL Encumbrance Process/119322 ;WKRCMP f		0.00	0.00	829.43	0.00	
Number of Transactions 6						Totals	61.97	1,069.00	0.00	829.43	177.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	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											
06/27/2013	GL_BD_JRNL	ORG0292023	8215		07/01/2013/Load 2013-14 Original Budget for Benefi		1,201.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	3378	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	89.81	
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	
09/27/2013	GL_JOURNAL	0000298787	32638	PYE	09/30/2013/GL Encumbrance Process/105124 ;WKRCMP f		0.00	0.00	910.67	0.00	
Number of Transactions 4						Totals	99.33	1,201.00	0.00	910.67	191.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
06/27/2013	GL_BD_JRNL	ORG0292024	2175		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	300	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
09/03/2013	GL_JOURNAL	0000297318	19	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-10.82	
09/03/2013	GL_JOURNAL	0000297318	25	No Jrnl Ref	09/03/2013/Transfer expenditures in the ECE Progra		0.00	0.00	-9.66	
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	
09/27/2013	GL_JOURNAL	0000298787	34749	PYE	09/30/2013/GL Encumbrance Process/119322 ;RM01 for		0.00	0.00	228.75	
Number of Transactions 6							Totals	45.27	323.00	0.00
Totals							45.27	323.00	0.00	228.75

<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										
06/27/2013	GL_BD_JRNL	ORG0292024	3946		07/01/2013/Load 2013-14 Original Budget for Benefi		161.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2227	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	36481	PYE	09/30/2013/GL Encumbrance Process/105124 ;RM05 for		0.00	0.00	111.51	
Number of Transactions 4							Totals	26.10	161.00	0.00
Totals							26.10	161.00	0.00	111.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0091	90940	3802	0001	12000	0000	2014				
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3802 - PERS Reduction Classified Fund 12000 - State Preschool Fund										
06/27/2013	GL_BD_JRNL	ORG0292024	5998		07/01/2013/Load 2013-14 Original Budget for Benefi		633.00	0.00	0.00	
Number of Transactions 1							Totals	633.00	633.00	0.00
Totals							633.00	633.00	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	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									
06/27/2013	GL_BD_JRNL	ORG0292024	8207		07/01/2013/Load 2013-14 Original Budget for Benefi		65.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	38587	PYE	09/30/2013/GL Encumbrance Process/119322 ;LIFE for		0.00	0.00	46.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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											
Number of Transactions 3						Totals	13.69	65.00	0.00	46.27	5.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	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											
06/27/2013	GL_BD_JRNL	ORG0292025	2040		07/01/2013/Load 2013-14 Original Budget for Benefi		73.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	40438	PYE	09/30/2013/GL Encumbrance Process/105124 ;LIFE for		0.00		0.00	25.56	0.00
Number of Transactions 3						Totals	44.66	73.00	0.00	25.56	2.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0091	90940	4304	0001	12000	0000	2014					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/06/2013	GL_BD_JRNL	0000295926	41		07/01/2013/Open zero dollar budget line/		0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	ACR0295824	27	June 2013	07/01/2013/Reverse 2012-13 accruals for Early Chil		0.00		0.00	0.00	-200.00
Number of Transactions 2						Totals	200.00	0.00	0.00	0.00	-200.00
Number of Transactions 110			Class	Totals	0000s		7,960.80	133,131.00	0.00	97,435.80	27,734.40
Number of Transactions 110			Resource	Totals	90940		7,960.80	133,131.00	0.00	97,435.80	27,734.40
Number of Transactions 2,259			DeptID	Totals	0091		-43,365.28	5,191,903.00	146.68	3,989,445.32	1,245,676.28
Number of Transactions 2,259			Report	Totals			-43,365.28	5,191,903.00	146.68	3,989,445.32	1,245,676.28

End of Report