

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0091' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1192	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	2454	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1042	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-288.40
03/30/2015	GL_JOURNAL	PAY0331540	2503	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	754.90
04/08/2015	GL_JOURNAL	PAY0332090	1108	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-449.55
Number of Transactions 4						Totals	-305.35	0.00	0.00	305.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	1359	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1457	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1,781.74
Number of Transactions 1						Totals	-1,781.74	0.00	0.00	1,781.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3101	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	7901	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	28.82
04/08/2015	GL_JOURNAL	PAY0332090	3028	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-12.80
Number of Transactions 2						Totals	-16.02	0.00	0.00	16.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4676	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	136.31
02/26/2015	GL_JOURNAL	PAY0329644	12823	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	22.06
03/09/2015	GL_JOURNAL	PAY0330263	4616	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-22.06
03/30/2015	GL_JOURNAL	PAY0331540	13107	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.86
04/08/2015	GL_JOURNAL	PAY0332090	4785	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-25.45
Number of Transactions 5						Totals	-150.72	0.00	0.00	150.72

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 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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Report ID: SDGL8005 - FIN92PRD
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Page No. 2
Run Date 04/16/2015
Run Time 12:24:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7224	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.89
02/26/2015	GL_JOURNAL	PAY0329644	29848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7154	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-0.14
03/30/2015	GL_JOURNAL	PAY0331540	30342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.37
04/08/2015	GL_JOURNAL	PAY0332090	7400	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-0.22
Number of Transactions 5						Totals	-1.04	0.00	0.00	1.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	3601	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	731	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	53.45
03/10/2015	GL_JOURNAL	PWC0330461	792	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	-8.65
03/10/2015	GL_JOURNAL	PWC0330461	793	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65
04/09/2015	GL_JOURNAL	PWC0332196	830	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	-13.49
04/09/2015	GL_JOURNAL	PWC0332196	831	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	22.65
Number of Transactions 5						Totals	-62.61	0.00	0.00	62.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2014	PO_POENC	0000241962	2	RREQ276770	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	-200.10	0.00	0.00
09/22/2014	PO_POENC	0000241962	2	RREQ276770	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	0.00	0.00	0.00
09/22/2014	PO_POENC	0000241962	2	RREQ276770	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	200.10	0.00	0.00
09/22/2014	PO_POENC	0000241962	1	RREQ276770	GRAINGER/Table Fan Oscillating Blade Dia. 16 In. N	0.00	0.00	-577.91	0.00	0.00
09/22/2014	PO_POENC	0000241962	1	RREQ276770	GRAINGER/Table Fan Oscillating Blade Dia. 16 In. N	0.00	0.00	0.00	0.00	0.00
09/22/2014	PO_POENC	0000241962	1	RREQ276770	GRAINGER/Table Fan Oscillating Blade Dia. 16 In. N	0.00	0.00	577.91	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	3		Grainger/116236/Portable Box Fan Non-Oscillating B	0.00	-459.00	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	3		Grainger/116236/Portable Box Fan Non-Oscillating B	0.00	0.00	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	3		Grainger/116236/Portable Box Fan Non-Oscillating B	0.00	459.00	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	2		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	-185.28	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	2		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	0.00	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	2		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	185.28	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	1		Grainger/116236/Table Fan Oscillating Blade Dia. 1	0.00	-535.10	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
DeptID	Resource	Account	Fund	Budget Period					
0091	00000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/22/2014	REQ_PREENC	REQ276770	1		Grainger/116236/Table Fan Oscillating Blade Dia. 1	0.00	0.00	0.00	0.00
09/22/2014	REQ_PREENC	REQ276770	1		Grainger/116236/Table Fan Oscillating Blade Dia. 1	0.00	535.10	0.00	0.00
01/07/2015	PO_POENC	0000248549	1	RREQ284927	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	-286.92	0.00
01/07/2015	PO_POENC	0000248549	1	RREQ284927	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	0.00	0.00
01/07/2015	PO_POENC	0000248549	1	RREQ284927	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	286.92	0.00
01/07/2015	PO_POENC	0000248549	1	RREQ284927	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	0.00	286.92	0.00
01/07/2015	PO_POENC	0000248549	1	RREQ284927	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof 17-She	0.00	-265.67	0.00	0.00
01/07/2015	REQ_PREENC	REQ284927	1		Office Depot/116236/Fellowes(R) 99Ci 100 Jam Proof	0.00	-265.67	0.00	0.00
01/07/2015	REQ_PREENC	REQ284927	1		Office Depot/116236/Fellowes(R) 99Ci 100 Jam Proof	0.00	0.00	0.00	0.00
01/07/2015	REQ_PREENC	REQ284927	1		Office Depot/116236/Fellowes(R) 99Ci 100 Jam Proof	0.00	265.67	0.00	0.00
01/07/2015	REQ_PREENC	REQ284927	1		Office Depot/116236/Fellowes(R) 99Ci 100 Jam Proof	0.00	265.67	0.00	0.00
01/13/2015	AP_VOUCHER	00791985	1	P0000248549	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof	0.00	0.00	-286.92	0.00
01/13/2015	AP_VOUCHER	00791985	1	P0000248549	OFFICE DEPOT/Fellowes(R) 99Ci 100 Jam Proof	0.00	0.00	0.00	286.92
01/15/2015	REQ_PREENC	REQ285664	3		Positive Promotions/114357/Lapel Pin "Star Volunte	0.00	209.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285664	2		Positive Promotions/114357/Lapel Pin "I Make a Dif	0.00	209.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285664	1		Positive Promotions/114357/On the Go Food Containe	0.00	79.80	0.00	0.00
01/15/2015	REQ_PREENC	REQ285672	2		Positive Promotions/114357/Set Up Charge for Logo#	0.00	50.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285672	1		Positive Promotions/114357/Tritan Gripper Water Bo	0.00	469.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285676	2		Positive Promotions/114357/Set Up Charge for logo:	0.00	20.00	0.00	0.00
01/15/2015	REQ_PREENC	REQ285676	1		Positive Promotions/114357/Stylus Pen #PNP 314B (	0.00	198.00	0.00	0.00
02/03/2015	REQ_PREENC	REQ287723	2		School Health Corp/114357/Physio Control CR Plus I	0.00	101.20	0.00	0.00
02/03/2015	REQ_PREENC	REQ287723	1		School Health Corp/114357/Physio Control CR Plus C	0.00	80.87	0.00	0.00
02/03/2015	PO_POENC	0000250415	1	RREQ285664	POSITIVE PROMO/On the Go Food Container #GN 8712	0.00	0.00	138.45	0.00
02/03/2015	PO_POENC	0000250415	3	RREQ285664	POSITIVE PROMO/Lapel Pin "Star Volunteer" #LP 176	0.00	-209.00	0.00	0.00
02/03/2015	PO_POENC	0000250415	3	RREQ285664	POSITIVE PROMO/Lapel Pin "Star Volunteer" #LP 176	0.00	0.00	225.72	0.00
02/03/2015	PO_POENC	0000250415	2	RREQ285664	POSITIVE PROMO/Lapel Pin "I Make a Difference I Vo	0.00	-209.00	0.00	0.00
02/03/2015	PO_POENC	0000250415	2	RREQ285664	POSITIVE PROMO/Lapel Pin "I Make a Difference I Vo	0.00	0.00	225.72	0.00
02/03/2015	PO_POENC	0000250415	1	RREQ285664	POSITIVE PROMO/On the Go Food Container #GN 8712	0.00	-79.80	0.00	0.00
02/04/2015	PO_POENC	0000250592	2	RREQ287723	SCHOOL HEA-002/Physio Control CR Plus Infant/Child	0.00	-101.20	0.00	0.00
02/04/2015	PO_POENC	0000250592	2	RREQ287723	SCHOOL HEA-002/Physio Control CR Plus Infant/Child	0.00	0.00	112.77	0.00
02/04/2015	PO_POENC	0000250592	1	RREQ287723	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	-80.87	0.00	0.00
02/04/2015	PO_POENC	0000250592	1	RREQ287723	SCHOOL HEA-002/Physio Control CR Plus Charge Pak a	0.00	0.00	90.02	0.00
02/05/2015	REQ_PREENC	REQ287983	1		Lakeshore Curriculum/114357/Classroom Carpet for 3	0.00	9,005.20	0.00	0.00
02/09/2015	PO_POENC	0000250981	1	RREQ287983	LAKESHORE CURR/Item# LA952-Classroom Carpet for 30	0.00	-9,005.20	0.00	0.00
02/09/2015	PO_POENC	0000250981	1	RREQ287983	LAKESHORE CURR/Item# LA952-Classroom Carpet for 30	0.00	0.00	9,725.62	0.00
02/09/2015	PO_POENC	0000250950	2	RREQ285676	POSITIVE PROMO/Set Up Charge for logo: -Paw Print	0.00	0.00	21.60	0.00
02/09/2015	PO_POENC	0000250950	2	RREQ285676	POSITIVE PROMO/Set Up Charge for logo: -Paw Print	0.00	-20.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	4301	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
02/09/2015	PO_POENC	0000250950	1	RREQ285676	POSITIVE PROMO/Stylus Pen #PNP 314B (Blue) -Per	0.00		-198.00	0.00	0.00		
02/09/2015	PO_POENC	0000250950	1	RREQ285676	POSITIVE PROMO/Stylus Pen #PNP 314B (Blue) -Per	0.00		0.00	234.79	0.00		
02/11/2015	PO_POENC	0000251305	2	RREQ285672	POSITIVE PROMO/Set Up Charge for Logo#719	0.00		-50.00	0.00	0.00		
02/11/2015	PO_POENC	0000251305	2	RREQ285672	POSITIVE PROMO/Set Up Charge for Logo#719	0.00		0.00	54.00	0.00		
02/11/2015	PO_POENC	0000251305	1	RREQ285672	POSITIVE PROMO/Tritan Gripper Water Bottle #WBP 44	0.00		-469.00	0.00	0.00		
02/11/2015	PO_POENC	0000251305	1	RREQ285672	POSITIVE PROMO/Tritan Gripper Water Bottle #WBP 44	0.00		0.00	555.77	0.00		
02/24/2015	REQ_PREENC	REQ289909	1		Medco Supply Co/114357/Gloves vinyl non latex disp	0.00		100.44	0.00	0.00		
02/24/2015	PO_POENC	0000252194	1	RREQ289909	MEDCO SUPPLY C/Gloves vinyl non latex disposable	0.00		-100.44	0.00	0.00		
02/24/2015	PO_POENC	0000252194	1	RREQ289909	MEDCO SUPPLY C/Gloves vinyl non latex disposable	0.00		0.00	108.48	0.00		
03/02/2015	REQ_PREENC	REQ290485	1		School Health Corp/114357/Blue plastic cups 5 oz	0.00		171.08	0.00	0.00		
03/02/2015	REQ_PREENC	REQ290517	1		School Specialty Supply/114357/Angeles Trike 14 in	0.00		409.48	0.00	0.00		
03/02/2015	REQ_PREENC	REQ290517	2		School Specialty Supply/114357/Angeles Silver Ride	0.00		185.02	0.00	0.00		
03/02/2015	PO_POENC	0000252640	2	RREQ290517	SCHOOL SPECIAL/Angeles Silver Rider Trike 12 inche	0.00		-185.02	0.00	0.00		
03/02/2015	PO_POENC	0000252640	2	RREQ290517	SCHOOL SPECIAL/Angeles Silver Rider Trike 12 inche	0.00		0.00	199.82	0.00		
03/02/2015	PO_POENC	0000252640	1	RREQ290517	SCHOOL SPECIAL/Angeles Trike 14 inches #1451918	0.00		-409.48	0.00	0.00		
03/02/2015	PO_POENC	0000252640	1	RREQ290517	SCHOOL SPECIAL/Angeles Trike 14 inches #1451918	0.00		0.00	442.24	0.00		
03/06/2015	PO_POENC	0000253146	1	RREQ290485	SCHOOL HEA-002/Blue plastic cups 5 oz #21403	0.00		0.00	151.00	0.00		
03/06/2015	PO_POENC	0000253146	1	RREQ290485	SCHOOL HEA-002/Blue plastic cups 5 oz #21403	0.00		-171.08	0.00	0.00		
03/12/2015	AP_VOUCHER	00803155	2	P0000250592	SCHOOL HEA-002/Physio Control CR Plus Infant/	0.00		0.00	-112.77	0.00		
03/12/2015	AP_VOUCHER	00803155	2	P0000250592	SCHOOL HEA-002/Physio Control CR Plus Infant/	0.00		0.00	0.00	112.77		
03/12/2015	AP_VOUCHER	00803155	1	P0000250592	SCHOOL HEA-002/Physio Control CR Plus Charge	0.00		0.00	-90.02	0.00		
03/12/2015	AP_VOUCHER	00803155	1	P0000250592	SCHOOL HEA-002/Physio Control CR Plus Charge	0.00		0.00	0.00	90.02		
03/19/2015	AP_VOUCHER	00804913	1	P0000252194	MEDCO SUPPLY C/Gloves vinyl non latex disposa	0.00		0.00	-108.48	0.00		
03/19/2015	AP_VOUCHER	00804913	1	P0000252194	MEDCO SUPPLY C/Gloves vinyl non latex disposa	0.00		0.00	0.00	108.48		
Number of Transactions 74						Totals		-12,572.92	0.00	0.00	11,974.73	598.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	4491	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
01/20/2015	PO_POENC	0000249222	1	RREQ285686	K-LOG/Multi Function Reversible Non Magnetic Marke	0.00		0.00	630.72	0.00		
02/11/2015	AP_VOUCHER	00797585	1	P0000249222	K-LOG/Multi Function Reversible Non	0.00		0.00	-630.72	0.00		
02/11/2015	AP_VOUCHER	00797585	1	P0000249222	K-LOG/Multi Function Reversible Non	0.00		0.00	0.00	761.73		
Number of Transactions 3						Totals		-761.73	0.00	0.00	0.00	761.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	5614	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
09/15/2014	GL_JOURNAL	0000320403	75	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00	0.00	1,173.18	0.00			
01/09/2015	GL_JOURNAL	0000326543	226	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00	0.00	0.00	1,148.31			
01/28/2015	GL_JOURNAL	0000327665	223	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00	0.00	0.00	1,074.72			
03/10/2015	GL_JOURNAL	0000330446	224	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00	0.00	0.00	1,025.71			
03/31/2015	GL_JOURNAL	0000331676	238	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00	0.00	0.00	1,254.51			
Number of Transactions 5						Totals	-5,676.43	0.00	0.00	1,173.18	4,503.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00000	5915	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	333	6195257345	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77			
01/15/2015	GL_JOURNAL	0000326936	334	6197443801	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	19.77			
02/24/2015	GL_JOURNAL	0000329519	333	6195257345	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99			
02/24/2015	GL_JOURNAL	0000329519	334	6197443801	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	19.99			
03/25/2015	GL_JOURNAL	0000331358	333	6195257345	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98			
03/25/2015	GL_JOURNAL	0000331358	334	6197443801	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	19.98			
Number of Transactions 6						Totals	-119.48	0.00	0.00	0.00	119.48	
Number of Transactions 110						Fund	Totals 0000s	-21,448.04	0.00	0.00	13,147.91	8,300.13
Number of Transactions 110						Resource	Totals 00000	-21,448.04	0.00	0.00	13,147.91	8,300.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	1107	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/13/2015	GL_JOURNAL	0000326782	12	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	14,898.48			
01/20/2015	GL_JOURNAL	PAY0327141	6	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-715.00			
01/21/2015	GL_JOURNAL	0000327241	12	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-14,898.48			
01/28/2015	GL_JOURNAL	PAY0327672	178	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	136,568.57			
01/29/2015	GL_JOURNAL	0000327865	29	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-4,335.81			
01/29/2015	GL_JOURNAL	0000327865	41	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-1,083.95			

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	1107	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/29/2015	GL_JOURNAL	0000327865	55	3323930	01/29/2015/To transfer salary expenses for 0336 -		0.00	0.00	0.00	-4,337.71	
01/29/2015	GL_JOURNAL	0000327865	67	3323930	01/29/2015/To transfer salary expenses for 0336 -		0.00	0.00	0.00	-307.80	
02/04/2015	GL_BD_JRNL	0000328333	37		01/31/2015/Transfer of appropriations to align Bud		33,802.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	137,589.20	
03/30/2015	GL_JOURNAL	PAY0331540	180	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	137,716.68	
Number of Transactions 11						Totals	-367,292.18	33,802.00	0.00	0.00	401,094.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	1162	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	795		01/31/2015/Transfer of appropriations to align Bud		26,912.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	433	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,450.37	
02/26/2015	GL_JOURNAL	PAY0329644	1809	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,611.52	
03/09/2015	GL_JOURNAL	PAY0330263	421	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,289.22	
03/30/2015	GL_JOURNAL	PAY0331540	1836	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,933.82	
04/08/2015	GL_JOURNAL	PAY0332090	444	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,450.37	
Number of Transactions 6						Totals	19,176.70	26,912.00	0.00	0.00	7,735.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	1165	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1092		01/31/2015/Transfer of appropriations to align Bud		721.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328333	1242		01/31/2015/Transfer of appropriations to align Bud		288.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	2342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00	
Number of Transactions 3						Totals	288.00	1,009.00	0.00	0.00	721.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1210	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2548	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,664.82
02/04/2015	GL_BD_JRNL	0000328333	1457		01/31/2015/Transfer of appropriations to align Bud		-3,155.00	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>Fund</u>	<u>Budget Period</u>					
	0091	00010	1210	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
02/26/2015	GL_JOURNAL	PAY0329644	2849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,664.82
03/30/2015	GL_JOURNAL	PAY0331540	2961	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,664.82
Number of Transactions 4						Totals	-8,149.46	-3,155.00	0.00	4,994.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1308	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	9,099.27
02/04/2015	GL_BD_JRNL	0000328333	1645		01/31/2015/Transfer of appropriations to align Bud	-23,018.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	9,099.27
03/30/2015	GL_JOURNAL	PAY0331540	3343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	9,099.27
Number of Transactions 4						Totals	-50,315.81	-23,018.00	0.00	27,297.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	1309	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,641.67
02/04/2015	GL_BD_JRNL	0000328333	1850		01/31/2015/Transfer of appropriations to align Bud	-4,744.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	3380	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,641.67
03/30/2015	GL_JOURNAL	PAY0331540	3495	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,641.67
Number of Transactions 4						Totals	-27,669.01	-4,744.00	0.00	22,925.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	2401	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	5729	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,192.89
02/04/2015	GL_BD_JRNL	0000328333	2669		01/31/2015/Transfer of appropriations to align Bud	5,359.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,192.89
03/30/2015	GL_JOURNAL	PAY0331540	6357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,192.89

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>Fund</u>	<u>Budget Period</u>						
0091	00010	2401	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
Number of Transactions 4					Totals	-25,219.67	5,359.00	0.00	0.00	30,578.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2456	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	3113		01/31/2015/Transfer of appropriations to align Bud	97.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2568	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	112.00	
Number of Transactions 2					Totals	-15.00	97.00	0.00	0.00	112.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	2905	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,223.38	
02/04/2015	GL_BD_JRNL	0000328333	3366		01/31/2015/Transfer of appropriations to align Bud	-1,165.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7032	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,195.77	
03/30/2015	GL_JOURNAL	PAY0331540	7202	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,038.49	
Number of Transactions 4					Totals	-4,622.64	-1,165.00	0.00	0.00	3,457.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3101	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	14	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	1,323.00	
01/21/2015	GL_JOURNAL	0000327241	14	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-1,323.00	
01/28/2015	GL_JOURNAL	PAY0327672	7107	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	808.02	
01/28/2015	GL_JOURNAL	PAY0327672	7108	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.84	
01/28/2015	GL_JOURNAL	PAY0327672	7112	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12,127.26	
01/29/2015	GL_JOURNAL	0000327865	30	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-385.02	
01/29/2015	GL_JOURNAL	0000327865	68	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-27.33	
01/29/2015	GL_JOURNAL	0000327865	56	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-385.19	
01/29/2015	GL_JOURNAL	0000327865	42	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-96.25	
02/06/2015	GL_BD_JRNL	0000328524	529		01/31/2015/Transfer of appropriations to align Bud	-135.00	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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3101	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	76		01/31/2015/Transfer of appropriations to align Bud	14,799.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	77		01/31/2015/Transfer of appropriations to align Bud	-9,215.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	661		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2975	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	128.80	
02/26/2015	GL_JOURNAL	PAY0329644	7695	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	808.02	
02/26/2015	GL_JOURNAL	PAY0329644	7696	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.84	
02/26/2015	GL_JOURNAL	PAY0329644	7700	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12,360.98	
03/09/2015	GL_JOURNAL	PAY0330263	2940	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	114.48	
03/30/2015	GL_JOURNAL	PAY0331540	7902	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12,464.93	
03/30/2015	GL_JOURNAL	PAY0331540	7897	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.84	
03/30/2015	GL_JOURNAL	PAY0331540	7896	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	808.02	
04/08/2015	GL_JOURNAL	PAY0332090	3029	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	128.79	
Number of Transactions 22						Totals	-33,837.03	5,462.00	0.00	0.00	39,299.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3201	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	9436	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.50	
02/06/2015	GL_BD_JRNL	0000328524	1328		01/31/2015/Transfer of appropriations to align Bud	781.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1337		01/31/2015/Transfer of appropriations to align Bud	6,297.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.50	
03/30/2015	GL_JOURNAL	PAY0331540	10397	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.50	
Number of Transactions 5						Totals	4,379.50	7,078.00	0.00	0.00	2,698.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3202	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,199.80
01/28/2015	GL_JOURNAL	PAY0327672	9835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	45.18
02/06/2015	GL_BD_JRNL	0000328524	1849		01/31/2015/Transfer of appropriations to align Bud	-1,266.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328524	1458		01/31/2015/Transfer of appropriations to align Bud	894.00		0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4062	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	13.18
02/26/2015	GL_JOURNAL	PAY0329644	10550	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,199.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3202	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10555	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	45.18	
03/30/2015	GL_JOURNAL	PAY0331540	10821	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	45.18	
03/30/2015	GL_JOURNAL	PAY0331540	10816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,199.80	
Number of Transactions 9						Totals	-4,120.12	-372.00	0.00	0.00	3,748.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00010	3301	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	13	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	216.04	
01/20/2015	GL_JOURNAL	PAY0327141	215	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00		0.00	0.00	-10.37	
01/21/2015	GL_JOURNAL	0000327241	13	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00		0.00	0.00	-216.04	
01/28/2015	GL_JOURNAL	PAY0327672	11978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,788.94	
01/28/2015	GL_JOURNAL	PAY0327672	11974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	24.15	
01/28/2015	GL_JOURNAL	PAY0327672	11973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	717.35	
01/29/2015	GL_JOURNAL	0000327865	43	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-15.72	
01/29/2015	GL_JOURNAL	0000327865	57	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-62.90	
01/29/2015	GL_JOURNAL	0000327865	69	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-4.46	
01/29/2015	GL_JOURNAL	0000327865	31	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-62.87	
02/06/2015	GL_BD_JRNL	0000328531	533		01/31/2015/Transfer of appropriations to align Bud	-45.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	74		01/31/2015/Transfer of appropriations to align Bud	-433.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	75		01/31/2015/Transfer of appropriations to align Bud	5,289.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	674		01/31/2015/Transfer of appropriations to align Bud	13.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	4677	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	21.03	
02/26/2015	GL_JOURNAL	PAY0329644	12818	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	717.33	
02/26/2015	GL_JOURNAL	PAY0329644	12824	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,816.83	
02/26/2015	GL_JOURNAL	PAY0329644	12819	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	24.15	
03/09/2015	GL_JOURNAL	PAY0330263	4617	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	18.69	
03/30/2015	GL_JOURNAL	PAY0331540	13108	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,830.60	
03/30/2015	GL_JOURNAL	PAY0331540	13102	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	717.36	
03/30/2015	GL_JOURNAL	PAY0331540	13103	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	24.15	
04/08/2015	GL_JOURNAL	PAY0332090	4786	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	21.03	
Number of Transactions 23						Totals	-2,741.29	4,824.00	0.00	0.00	7,565.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3302	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14643	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	780.74	
01/28/2015	GL_JOURNAL	PAY0327672	14647	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	93.57	
02/06/2015	GL_BD_JRNL	0000328531	1401		01/31/2015/Transfer of appropriations to align Bud	425.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1797		01/31/2015/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	6025	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.57	
02/26/2015	GL_JOURNAL	PAY0329644	15654	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	91.50	
02/26/2015	GL_JOURNAL	PAY0329644	15649	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	780.76	
03/30/2015	GL_JOURNAL	PAY0331540	16013	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	780.75	
03/30/2015	GL_JOURNAL	PAY0331540	16018	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	79.42	
Number of Transactions 9						Totals	-2,279.31	336.00	0.00	0.00	2,615.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3421	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/13/2015	GL_JOURNAL	0000326782	19	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	103.93	
01/21/2015	GL_JOURNAL	0000327241	19	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	0.00	-103.93	
01/28/2015	GL_JOURNAL	PAY0327672	16956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	16957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/28/2015	GL_JOURNAL	PAY0327672	16961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	214.20	
02/04/2015	GL_BD_JRNL	0000328339	38		01/31/2015/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18100	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	18105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	214.20	
02/26/2015	GL_JOURNAL	PAY0329644	18101	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06	
03/30/2015	GL_JOURNAL	PAY0331540	18520	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	214.20	
03/30/2015	GL_JOURNAL	PAY0331540	18515	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	18516	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 12						Totals	-722.98	-10.00	0.00	0.00	712.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3431	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	18952	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20105	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	30.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3431	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	20529	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	18	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	10.20	
01/21/2015	GL_JOURNAL	0000327241	18	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-10.20	
01/28/2015	GL_JOURNAL	PAY0327672	20832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,924.89	
01/28/2015	GL_JOURNAL	PAY0327672	20827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
01/28/2015	GL_JOURNAL	PAY0327672	20828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	31.18	
02/04/2015	GL_BD_JRNL	0000328339	1498		01/31/2015/Transfer of appropriations to align Bud	14.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1061		01/31/2015/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1060		01/31/2015/Transfer of appropriations to align Bud	-559.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21973	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	21974	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	31.18	
02/26/2015	GL_JOURNAL	PAY0329644	21978	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,924.89	
03/30/2015	GL_JOURNAL	PAY0331540	22413	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	31.18	
03/30/2015	GL_JOURNAL	PAY0331540	22412	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	22417	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,924.89	
Number of Transactions 14						Totals	-7,064.56	-766.00	0.00	6,298.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00010	3451	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22823	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	178.25	
02/04/2015	GL_BD_JRNL	0000328339	2073		01/31/2015/Transfer of appropriations to align Bud	-522.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	23979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	178.25	
03/30/2015	GL_JOURNAL	PAY0331540	24427	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	178.25	
Number of Transactions 4						Totals	-1,056.75	-522.00	0.00	534.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	00010	3461	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	21	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	1,671.46	
01/21/2015	GL_JOURNAL	0000327241	21	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-1,671.46	
01/28/2015	GL_JOURNAL	PAY0327672	24696	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,377.50	
01/28/2015	GL_JOURNAL	PAY0327672	24697	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	503.66	
01/28/2015	GL_JOURNAL	PAY0327672	24701	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29,723.18	
02/04/2015	GL_BD_JRNL	0000328339	3166		01/31/2015/Transfer of appropriations to align Bud	432.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2729		01/31/2015/Transfer of appropriations to align Bud	-2,369.00	0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2728		01/31/2015/Transfer of appropriations to align Bud	-9,051.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25845	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,377.50	
02/26/2015	GL_JOURNAL	PAY0329644	25846	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	503.66	
02/26/2015	GL_JOURNAL	PAY0329644	25850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29,723.18	
03/30/2015	GL_JOURNAL	PAY0331540	26308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,377.50	
03/30/2015	GL_JOURNAL	PAY0331540	26309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	503.66	
03/30/2015	GL_JOURNAL	PAY0331540	26313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	28,647.22	
Number of Transactions 14						Totals	-107,725.06	-10,988.00	0.00	96,737.06
0091	00010	3471	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,548.59	
02/04/2015	GL_BD_JRNL	0000328339	3741		01/31/2015/Transfer of appropriations to align Bud	1,887.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	27835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,548.59	
03/30/2015	GL_JOURNAL	PAY0331540	28307	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,548.59	
Number of Transactions 4						Totals	-11,758.77	1,887.00	0.00	13,645.77
0091	00010	3501	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	15	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	7.45	
01/20/2015	GL_JOURNAL	PAY0327141	413	PAYROLL	01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE	0.00	0.00	0.00	-0.36	
01/21/2015	GL_JOURNAL	0000327241	15	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-7.45	
01/28/2015	GL_JOURNAL	PAY0327672	28645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	8.37	
01/28/2015	GL_JOURNAL	PAY0327672	28646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.83	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3501	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	68.27	
01/29/2015	GL_JOURNAL	0000327865	70	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-0.15	
01/29/2015	GL_JOURNAL	0000327865	58	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-2.18	
01/29/2015	GL_JOURNAL	0000327865	44	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-0.54	
01/29/2015	GL_JOURNAL	0000327865	32	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00		0.00	0.00	-2.16	
02/06/2015	GL_BD_JRNL	0000328531	2295		01/31/2015/Transfer of appropriations to align Bud	-14.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2294		01/31/2015/Transfer of appropriations to align Bud	30.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2718		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7225	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.72	
02/26/2015	GL_JOURNAL	PAY0329644	29843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	8.37	
02/26/2015	GL_JOURNAL	PAY0329644	29844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.83	
02/26/2015	GL_JOURNAL	PAY0329644	29849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	69.61	
03/09/2015	GL_JOURNAL	PAY0330263	7155	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	30343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	70.18	
03/30/2015	GL_JOURNAL	PAY0331540	30338	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.83	
03/30/2015	GL_JOURNAL	PAY0331540	30337	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	8.37	
04/08/2015	GL_JOURNAL	PAY0332090	7401	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.73	
Number of Transactions 22						Totals	-218.36	14.00	0.00	0.00	232.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3502	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	31355	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5.09	
01/28/2015	GL_JOURNAL	PAY0327672	31359	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.61	
02/06/2015	GL_BD_JRNL	0000328531	3327		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	3640		01/31/2015/Transfer of appropriations to align Bud	-1.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8573	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.05	
02/26/2015	GL_JOURNAL	PAY0329644	32707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5.11	
02/26/2015	GL_JOURNAL	PAY0329644	32712	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.60	
03/30/2015	GL_JOURNAL	PAY0331540	33290	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.53	
03/30/2015	GL_JOURNAL	PAY0331540	33285	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5.09	
Number of Transactions 9						Totals	-16.08	1.00	0.00	0.00	17.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
DeptID	Resource	Account	Fund	Budget Period										
0091	00010	3601	01000	2015										
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund														
01/13/2015	GL_JOURNAL	0000326782	16	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	446.94					
01/21/2015	GL_JOURNAL	0000327241	16	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-446.94					
01/29/2015	GL_JOURNAL	0000327865	45	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-32.52					
01/29/2015	GL_JOURNAL	0000327865	71	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-9.23					
01/29/2015	GL_JOURNAL	0000327865	33	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-130.07					
01/29/2015	GL_JOURNAL	0000327865	59	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-130.14					
02/06/2015	GL_BD_JRNL	0000328543	76		01/31/2015/Transfer of appropriations to align Bud	-1,042.00	0.00	0.00	0.00					
02/06/2015	GL_BD_JRNL	0000328543	75		01/31/2015/Transfer of appropriations to align Bud	-307.00	0.00	0.00	0.00					
02/06/2015	GL_BD_JRNL	0000328543	534		01/31/2015/Transfer of appropriations to align Bud	-115.00	0.00	0.00	0.00					
02/06/2015	GL_BD_JRNL	0000328543	669		01/31/2015/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00					
02/09/2015	GL_JOURNAL	PWC0328642	732	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	-21.45					
02/09/2015	GL_JOURNAL	PWC0328642	735	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	229.25					
02/09/2015	GL_JOURNAL	PWC0328642	734	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4,097.06					
02/09/2015	GL_JOURNAL	PWC0328642	733	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.51					
02/09/2015	GL_JOURNAL	PWC0328642	737	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	49.94					
02/09/2015	GL_JOURNAL	PWC0328642	736	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	272.98					
02/10/2015	GL_BD_JRNL	0000328798	531		01/31/2015/Transfer of appropriations to align Bud	50.00	0.00	0.00	0.00					
02/10/2015	GL_BD_JRNL	0000328798	530		01/31/2015/Transfer of appropriations to align Bud	502.00	0.00	0.00	0.00					
02/10/2015	GL_BD_JRNL	0000328798	529		01/31/2015/Transfer of appropriations to align Bud	4,119.00	0.00	0.00	0.00					
03/10/2015	GL_JOURNAL	PWC0330461	794	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	38.68					
03/10/2015	GL_JOURNAL	PWC0330461	795	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	48.35					
03/10/2015	GL_JOURNAL	PWC0330461	799	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	49.94					
03/10/2015	GL_JOURNAL	PWC0330461	798	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	272.98					
03/10/2015	GL_JOURNAL	PWC0330461	797	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	229.25					
03/10/2015	GL_JOURNAL	PWC0330461	796	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4,127.68					
04/09/2015	GL_JOURNAL	PWC0332196	838	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	49.94					
04/09/2015	GL_JOURNAL	PWC0332196	837	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	272.98					
04/09/2015	GL_JOURNAL	PWC0332196	836	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	229.25					
04/09/2015	GL_JOURNAL	PWC0332196	835	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4,131.50					
04/09/2015	GL_JOURNAL	PWC0332196	834	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	58.01					
04/09/2015	GL_JOURNAL	PWC0332196	833	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.51					
04/09/2015	GL_JOURNAL	PWC0332196	832	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63					
Number of Transactions 32						Totals				-10,727.03	3,216.00	0.00	0.00	13,943.03

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3602	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	1326		01/31/2015/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328543	1718		01/31/2015/Transfer of appropriations to align Bud	-52.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5585	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.36	
02/09/2015	GL_JOURNAL	PWC0328642	5587	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.70	
02/09/2015	GL_JOURNAL	PWC0328642	5586	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	305.79	
02/10/2015	GL_BD_JRNL	0000328798	533		01/31/2015/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	532		01/31/2015/Transfer of appropriations to align Bud	309.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5836	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	35.87	
03/10/2015	GL_JOURNAL	PWC0330461	5835	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	305.79	
04/09/2015	GL_JOURNAL	PWC0332196	6086	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	31.15	
04/09/2015	GL_JOURNAL	PWC0332196	6085	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	305.79	
Number of Transactions 11						Totals	-723.45	301.00	0.00	1,024.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3701	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326782	17	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	48.87
01/21/2015	GL_JOURNAL	0000327241	17	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-48.87
01/29/2015	GL_JOURNAL	0000327865	60	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-14.23
01/29/2015	GL_JOURNAL	0000327865	46	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-3.56
01/29/2015	GL_JOURNAL	0000327865	72	3323930	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-1.01
01/29/2015	GL_JOURNAL	0000327865	34	3308149	01/29/2015/To transfer salary expenses for 0336 -	0.00	0.00	0.00	-14.22
02/06/2015	GL_BD_JRNL	0000328546	74		01/31/2015/Transfer of appropriations to align Bud	-316.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	518		01/31/2015/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	75		01/31/2015/Transfer of appropriations to align Bud	-240.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	366	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.46
02/09/2015	GL_JOURNAL	PRM0328639	365	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	49.05
02/09/2015	GL_JOURNAL	PRM0328639	364	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	41.19
02/09/2015	GL_JOURNAL	PRM0328639	363	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	447.94
02/09/2015	GL_JOURNAL	PRM0328639	362	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	-2.35
02/10/2015	GL_BD_JRNL	0000328798	536		01/31/2015/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	535		01/31/2015/Transfer of appropriations to align Bud	91.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	534		01/31/2015/Transfer of appropriations to align Bud	445.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	347	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.46
03/10/2015	GL_JOURNAL	PRM0330460	346	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	49.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3701	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	344	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	451.29	
03/10/2015	GL_JOURNAL	PRM0330460	345	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	41.19	
04/09/2015	GL_JOURNAL	PRM0332195	353	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	5.46	
04/09/2015	GL_JOURNAL	PRM0332195	352	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	49.05	
04/09/2015	GL_JOURNAL	PRM0332195	350	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	451.71	
04/09/2015	GL_JOURNAL	PRM0332195	351	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	41.19	
Number of Transactions 25						Totals	-1,632.67	-30.00	0.00	1,602.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00010	3702	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	1117		01/31/2015/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	1450		01/31/2015/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2733	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	3.38	
02/09/2015	GL_JOURNAL	PRM0328639	2732	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	40.87	
02/10/2015	GL_BD_JRNL	0000328798	538		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	537		01/31/2015/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2657	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	40.87	
03/10/2015	GL_JOURNAL	PRM0330460	2658	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	3.30	
04/09/2015	GL_JOURNAL	PRM0332195	2658	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	40.87	
04/09/2015	GL_JOURNAL	PRM0332195	2659	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	2.87	
Number of Transactions 10						Totals	-115.16	17.00	0.00	132.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00010	3985	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/13/2015	GL_JOURNAL	0000326782	20	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	7.75
01/21/2015	GL_JOURNAL	0000327241	20	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	-7.75
01/28/2015	GL_JOURNAL	PAY0327672	33685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	214.49
01/28/2015	GL_JOURNAL	PAY0327672	33681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.60
01/28/2015	GL_JOURNAL	PAY0327672	33680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	26.11
02/06/2015	GL_BD_JRNL	0000328546	2301		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1860		01/31/2015/Transfer of appropriations to align Bud	-88.00	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>Fund</u>	<u>Budget Period</u>							
0091	00010	3985	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
02/06/2015	GL_BD_JRNL	0000328546	1859		01/31/2015/Transfer of appropriations to align Bud	-389.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	26.11	
02/26/2015	GL_JOURNAL	PAY0329644	35171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.60	
02/26/2015	GL_JOURNAL	PAY0329644	35175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	214.83	
03/30/2015	GL_JOURNAL	PAY0331540	35802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	214.83	
03/30/2015	GL_JOURNAL	PAY0331540	35798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.60	
03/30/2015	GL_JOURNAL	PAY0331540	35797	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	26.11	
Number of Transactions 14						Totals	-1,218.28	-488.00	0.00	0.00	730.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	3995	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd							Fund 01000 - General Fund				
01/28/2015	GL_JOURNAL	PAY0327672	35703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.91	
02/06/2015	GL_BD_JRNL	0000328546	2890		01/31/2015/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328546	3311		01/31/2015/Transfer of appropriations to align Bud	-25.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	37199	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.91	
03/30/2015	GL_JOURNAL	PAY0331540	37838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.91	
Number of Transactions 5						Totals	-104.73	-57.00	0.00	0.00	47.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00010	5916	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc							Fund 01000 - General Fund				
01/15/2015	GL_JOURNAL	0000326936	335	6193445800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	79.16	
01/15/2015	GL_JOURNAL	0000326936	336	6197447608	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	337	6197447609	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	338	6197447610	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	339	6197447611	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	340	6197447612	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	341	6195257344	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	346	6195257364	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	345	6195257363	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	344	6195257362	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	
01/15/2015	GL_JOURNAL	0000326936	343	6195257361	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00010	5916	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
01/15/2015	GL_JOURNAL	0000326936	342	6195257347	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00		19.77		
02/24/2015	GL_JOURNAL	0000329519	335	6193445800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		82.19		
02/24/2015	GL_JOURNAL	0000329519	336	6197447608	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.98		
02/24/2015	GL_JOURNAL	0000329519	337	6197447609	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.98		
02/24/2015	GL_JOURNAL	0000329519	345	6195257363	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	346	6195257364	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	342	6195257347	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	341	6195257344	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	340	6197447612	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.98		
02/24/2015	GL_JOURNAL	0000329519	344	6195257362	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	343	6195257361	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.99		
02/24/2015	GL_JOURNAL	0000329519	339	6197447611	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.98		
02/24/2015	GL_JOURNAL	0000329519	338	6197447610	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	346	6195257364	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	345	6195257363	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	344	6195257362	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	343	6195257361	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	342	6195257347	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	341	6195257344	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	340	6197447612	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	339	6197447611	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	338	6197447610	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	337	6197447609	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	336	6197447608	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		19.98		
03/25/2015	GL_JOURNAL	0000331358	335	6193445800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00		81.43		
Number of Transactions 36						Totals	-899.87	0.00	0.00	0.00	899.87	
Number of Transactions 325						Fund	Totals 0000s	-646,492.87	45,000.00	0.00	0.00	691,492.87
Number of Transactions 325						Resource	Totals 00010	-646,492.87	45,000.00	0.00	0.00	691,492.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00011	1162	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	1162	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	434	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
02/26/2015	GL_JOURNAL	PAY0329644	1810	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	422	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	882.15
03/30/2015	GL_JOURNAL	PAY0331540	1837	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	288.40
04/08/2015	GL_JOURNAL	PAY0332090	445	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-1,603.15	0.00	0.00	1,603.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3101	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	2976	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.80
03/09/2015	GL_JOURNAL	PAY0330263	2941	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	38.40
03/30/2015	GL_JOURNAL	PAY0331540	7903	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.81
Number of Transactions 3						Totals	-64.01	0.00	0.00	64.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3301	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4678	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12825	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.09
03/09/2015	GL_JOURNAL	PAY0330263	4618	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	21.73
03/30/2015	GL_JOURNAL	PAY0331540	13109	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.12
04/08/2015	GL_JOURNAL	PAY0332090	4787	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.03
Number of Transactions 5						Totals	-50.06	0.00	0.00	50.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00011	3501	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7226	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07
02/26/2015	GL_JOURNAL	PAY0329644	29850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.07
03/09/2015	GL_JOURNAL	PAY0330263	7156	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00011	3501	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/30/2015	GL_JOURNAL	PAY0331540	30344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.14		
04/08/2015	GL_JOURNAL	PAY0332090	7402	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07		
Number of Transactions 5						Totals	-0.78	0.00	0.00	0.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00011	3601	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	738	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
03/10/2015	GL_JOURNAL	PWC0330461	801	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	26.46		
03/10/2015	GL_JOURNAL	PWC0330461	800	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	839	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33		
04/09/2015	GL_JOURNAL	PWC0332196	840	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.65		
Number of Transactions 5						Totals	-48.10	0.00	0.00	48.10	
Number of Transactions 23						Fund	Totals 0000s	-1,766.10	0.00	0.00	1,766.10
Number of Transactions 23						Resource	Totals 00011	-1,766.10	0.00	0.00	1,766.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00014	1107	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	231		01/31/2015/Transfer of appropriations to align Bud	9,192.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9,192.00	9,192.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00014	3101	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328524	724		01/31/2015/Transfer of appropriations to align Bud	816.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00014	3101	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	816.00	816.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00014	3301	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	800		01/31/2015/Transfer of appropriations to align Bud		133.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	133.00	133.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00014	3501	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328531	2853		01/31/2015/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00014	3601	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	747		01/31/2015/Transfer of appropriations to align Bud		262.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	262.00	262.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00014	3701	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328546	671		01/31/2015/Transfer of appropriations to align Bud		30.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Fund	Totals 0000s	10,438.00	10,438.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00014	10,438.00	10,438.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
0091	00015	1118	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-4,183.21
0091	00015	1118	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	2,788.81
0091	00015	1118	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-5,976.01
0091	00015	1118	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	2,390.41
0091	00015	1118	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	2,390.40
Number of Transactions 5						Totals	2,589.60	0.00	0.00	-2,589.60

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0091	00015	1162	01000	2015	01/31/2015/Transfer of appropriations to align Bud	115.00	115.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	115.00	115.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
0091	00015	3101	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	212.27	
0091	00015	3101	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-371.47	
0091	00015	3101	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-530.67	
0091	00015	3101	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	247.65	
0091	00015	3101	01000	2015	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	212.27	
0091	00015	3101	01000	2015	01/31/2015/Transfer of appropriations to align Bud	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	239.95	10.00	0.00	0.00	-229.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00015	3301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328186	9	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	40.43	
02/03/2015	GL_JOURNAL	0000328186	58	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-86.66	
02/03/2015	GL_JOURNAL	0000328186	51	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	34.67	
02/03/2015	GL_JOURNAL	0000328186	16	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-60.65	
02/03/2015	GL_JOURNAL	0000328186	44	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	34.66	
02/06/2015	GL_BD_JRNL	0000328531	832		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	39.55	2.00	0.00	-37.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00015	3501	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328186	46	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	1.20	
02/03/2015	GL_JOURNAL	0000328186	60	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-2.99	
02/03/2015	GL_JOURNAL	0000328186	18	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-2.09	
02/03/2015	GL_JOURNAL	0000328186	11	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	1.39	
02/03/2015	GL_JOURNAL	0000328186	53	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	1.19	
Number of Transactions 5						Totals	1.30	0.00	0.00	-1.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00015	3601	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328186	54	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	71.71	
02/03/2015	GL_JOURNAL	0000328186	12	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	79.48	
02/03/2015	GL_JOURNAL	0000328186	47	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	71.71	
02/03/2015	GL_JOURNAL	0000328186	19	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-119.22	
02/03/2015	GL_JOURNAL	0000328186	61	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-179.28	
02/06/2015	GL_BD_JRNL	0000328543	780		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	77.60	2.00	0.00	-75.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00015	3701	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00015	3701	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/03/2015	GL_JOURNAL	0000328186	62	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-19.60
02/03/2015	GL_JOURNAL	0000328186	20	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-13.72
02/03/2015	GL_JOURNAL	0000328186	48	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	7.84
02/03/2015	GL_JOURNAL	0000328186	13	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	9.15
02/03/2015	GL_JOURNAL	0000328186	55	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	7.84

Number of Transactions 5 Totals 8.49 0.00 0.00 0.00 -8.49

Number of Transactions 34 Fund Totals 0000s 3,071.49 129.00 0.00 0.00 -2,942.49

Number of Transactions 34 Resource Totals 00015 3,071.49 129.00 0.00 0.00 -2,942.49

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	1118	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1368	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8,120.00
02/03/2015	GL_JOURNAL	0000328186	29	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	-2,390.40
02/03/2015	GL_JOURNAL	0000328186	22	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	0.00	4,183.21
02/04/2015	GL_BD_JRNL	0000328333	550		01/31/2015/Transfer of appropriations to align Bud	-8,259.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1376	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,120.00
03/30/2015	GL_JOURNAL	PAY0331540	1378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8,120.00

Number of Transactions 6 Totals -34,411.81 -8,259.00 0.00 0.00 26,152.81

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	1162	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	844		01/31/2015/Transfer of appropriations to align Bud	1,288.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	1811	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1838	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20

Number of Transactions 3 Totals 999.60 1,288.00 0.00 0.00 288.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3101	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	721.06	
02/03/2015	GL_JOURNAL	0000328186	31	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-212.27	
02/03/2015	GL_JOURNAL	0000328186	24	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	371.47	
02/06/2015	GL_BD_JRNL	0000328524	810		01/31/2015/Transfer of appropriations to align Bud	19.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7701	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	721.06	
03/30/2015	GL_JOURNAL	PAY0331540	7904	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	737.07	
Number of Transactions 6						Totals	-2,319.39	19.00	0.00	0.00	2,338.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	11979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	117.88	
02/03/2015	GL_JOURNAL	0000328186	30	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-34.66	
02/03/2015	GL_JOURNAL	0000328186	23	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	60.65	
02/06/2015	GL_BD_JRNL	0000328531	886		01/31/2015/Transfer of appropriations to align Bud	-100.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	12826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	128.90	
03/30/2015	GL_JOURNAL	PAY0331540	13110	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	119.97	
Number of Transactions 6						Totals	-492.74	-100.00	0.00	0.00	392.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	00016	3421	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	16962	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17.49	
02/04/2015	GL_BD_JRNL	0000328339	400		01/31/2015/Transfer of appropriations to align Bud	-17.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.49	
03/30/2015	GL_JOURNAL	PAY0331540	18521	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17.49	
Number of Transactions 4						Totals	-69.47	-17.00	0.00	0.00	52.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00016	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3441	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	111.40	
02/04/2015	GL_BD_JRNL	0000328339	1709		01/31/2015/Transfer of appropriations to align Bud	-416.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	21979	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	111.40	
03/30/2015	GL_JOURNAL	PAY0331540	22418	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	111.40	
Number of Transactions 4						Totals	-750.20	-416.00	0.00	334.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3461	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24702	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,208.01	
02/04/2015	GL_BD_JRNL	0000328339	3376		01/31/2015/Transfer of appropriations to align Bud	-7,537.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	25851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,208.01	
03/30/2015	GL_JOURNAL	PAY0331540	26314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,208.01	
Number of Transactions 4						Totals	-11,161.03	-7,537.00	0.00	3,624.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00016	3501	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.07	
02/03/2015	GL_JOURNAL	0000328186	25	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	2.09	
02/03/2015	GL_JOURNAL	0000328186	32	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-1.20	
02/06/2015	GL_BD_JRNL	0000328531	2932		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	29851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.12	
03/30/2015	GL_JOURNAL	PAY0331540	30345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.14	
Number of Transactions 6						Totals	-17.22	-4.00	0.00	13.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	00016	3601	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/03/2015	GL_JOURNAL	0000328186	26	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	119.22
02/03/2015	GL_JOURNAL	0000328186	33	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00	0.00	0.00	-71.71

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3601	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328543	833		01/31/2015/Transfer of appropriations to align Bud	-324.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	739	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	243.60	
02/10/2015	GL_BD_JRNL	0000328798	539		01/31/2015/Transfer of appropriations to align Bud	244.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	802	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	803	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	243.60	
04/09/2015	GL_JOURNAL	PWC0332196	841	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	842	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	243.60	
Number of Transactions 9						Totals	-866.97	-80.00	0.00	0.00	786.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3701	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/03/2015	GL_JOURNAL	0000328186	27	Jul	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	13.72	
02/03/2015	GL_JOURNAL	0000328186	34	Aug	01/30/2015/Transfer salary per job data for Hancoc	0.00		0.00	0.00	-7.84	
02/06/2015	GL_BD_JRNL	0000328546	748		01/31/2015/Transfer of appropriations to align Bud	-53.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	367	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	26.63	
02/10/2015	GL_BD_JRNL	0000328798	540		01/31/2015/Transfer of appropriations to align Bud	26.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	348	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	26.63	
04/09/2015	GL_JOURNAL	PRM0332195	354	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	26.63	
Number of Transactions 7						Totals	-112.77	-27.00	0.00	0.00	85.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00016	3985	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	33686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	12.67	
02/06/2015	GL_BD_JRNL	0000328546	2508		01/31/2015/Transfer of appropriations to align Bud	-48.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	12.67	
03/30/2015	GL_JOURNAL	PAY0331540	35803	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	12.67	
Number of Transactions 4						Totals	-86.01	-48.00	0.00	0.00	38.01

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

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Number of Transactions 59						Fund	Totals 0000s	-49,288.01	-15,181.00	0.00	0.00	34,107.01
Number of Transactions 59						Resource	Totals 00016	-49,288.01	-15,181.00	0.00	0.00	34,107.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00030	2201	25000	2015		DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy						
01/28/2015	GL_JOURNAL	0000327703	61	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1,574.90		
01/28/2015	GL_JOURNAL	0000327703	85	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	402.04		
01/28/2015	GL_JOURNAL	0000327733	1	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1,339.92		
01/28/2015	GL_JOURNAL	PAY0327672	4510	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9,991.29		
02/26/2015	GL_JOURNAL	PAY0329644	4883	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8,634.74		
03/30/2015	GL_JOURNAL	PAY0331540	5007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9,887.17		
Number of Transactions 6						Totals	-29,150.22	0.00	0.00	0.00	29,150.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00030	2320	25000	2015		DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy						
01/28/2015	GL_JOURNAL	PAY0327672	5460	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,221.89		
02/26/2015	GL_JOURNAL	PAY0329644	5920	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,221.89		
03/30/2015	GL_JOURNAL	PAY0331540	6074	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,686.66		
Number of Transactions 3						Totals	-11,130.44	0.00	0.00	0.00	11,130.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	00030	3202	25000	2015		DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy						
01/28/2015	GL_JOURNAL	0000327703	87	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	47.32		
01/28/2015	GL_JOURNAL	0000327703	63	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	185.38		
01/28/2015	GL_JOURNAL	0000327733	3	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-157.72		
01/28/2015	GL_JOURNAL	PAY0327672	9841	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,673.04		
02/26/2015	GL_JOURNAL	PAY0329644	10561	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,513.36		
03/30/2015	GL_JOURNAL	PAY0331540	10827	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,480.07		
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	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3202	25000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 6						Totals	-4,741.45	0.00	0.00	0.00	4,741.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3302	25000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	88	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	24.93	
01/28/2015	GL_JOURNAL	0000327703	86	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	5.83	
01/28/2015	GL_JOURNAL	0000327703	62	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	22.84	
01/28/2015	GL_JOURNAL	0000327703	64	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	97.64	
01/28/2015	GL_JOURNAL	0000327733	4	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-83.08	
01/28/2015	GL_JOURNAL	0000327733	2	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-19.43	
01/28/2015	GL_JOURNAL	PAY0327672	14653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,022.02	
02/26/2015	GL_JOURNAL	PAY0329644	15660	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	984.10	
03/30/2015	GL_JOURNAL	PAY0331540	16024	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	948.50	
Number of Transactions 9						Totals	-3,003.35	0.00	0.00	0.00	3,003.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3431	25000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	69	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	3.26	
01/28/2015	GL_JOURNAL	0000327703	93	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	3.26	
01/28/2015	GL_JOURNAL	0000327733	9	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-3.47	
01/28/2015	GL_JOURNAL	PAY0327672	18961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	42.43	
02/26/2015	GL_JOURNAL	PAY0329644	20114	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	37.33	
03/30/2015	GL_JOURNAL	PAY0331540	20538	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	34.09	
Number of Transactions 6						Totals	-116.90	0.00	0.00	0.00	116.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00030	3451	25000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/28/2015	GL_JOURNAL	0000327703	92	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	33.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3451	25000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	68	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	33.26
01/28/2015	GL_JOURNAL	0000327733	8	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-12.63
01/28/2015	GL_JOURNAL	PAY0327672	22832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	398.96
02/26/2015	GL_JOURNAL	PAY0329644	23988	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	380.38
03/30/2015	GL_JOURNAL	PAY0331540	24436	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	347.33
Number of Transactions 6						Totals	-1,180.54	0.00	0.00	1,180.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3471	25000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	95	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	192.02
01/28/2015	GL_JOURNAL	0000327703	71	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	379.32
01/28/2015	GL_JOURNAL	0000327733	11	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-568.30
01/28/2015	GL_JOURNAL	PAY0327672	26686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,598.54
02/26/2015	GL_JOURNAL	PAY0329644	27844	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5,759.12
03/30/2015	GL_JOURNAL	PAY0331540	28316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5,225.26
Number of Transactions 6						Totals	-17,585.96	0.00	0.00	17,585.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3502	25000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	65	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.79
01/28/2015	GL_JOURNAL	0000327703	89	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.20
01/28/2015	GL_JOURNAL	0000327733	5	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.67
01/28/2015	GL_JOURNAL	PAY0327672	31365	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.69
02/26/2015	GL_JOURNAL	PAY0329644	32718	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.43
03/30/2015	GL_JOURNAL	PAY0331540	33296	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.19
Number of Transactions 6						Totals	-19.63	0.00	0.00	19.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00030	3602	25000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3602	25000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	90	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	12.06
01/28/2015	GL_JOURNAL	0000327703	66	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	47.25
01/28/2015	GL_JOURNAL	0000327733	6	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-40.20
02/09/2015	GL_JOURNAL	PWC0328642	5588	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	126.66
02/09/2015	GL_JOURNAL	PWC0328642	5589	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	299.74
03/10/2015	GL_JOURNAL	PWC0330461	5837	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	126.66
03/10/2015	GL_JOURNAL	PWC0330461	5838	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	259.04
04/09/2015	GL_JOURNAL	PWC0332196	6087	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	80.60
04/09/2015	GL_JOURNAL	PWC0332196	6088	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	296.62
Number of Transactions 9						Totals	-1,208.43	0.00	0.00	1,208.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3702	25000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	67	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.47
01/28/2015	GL_JOURNAL	0000327703	91	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.12
01/28/2015	GL_JOURNAL	0000327733	7	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.40
02/09/2015	GL_JOURNAL	PRM0328639	2734	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	2735	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.76
03/10/2015	GL_JOURNAL	PRM0330460	2659	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PRM0330460	2660	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.76
04/09/2015	GL_JOURNAL	PRM0332195	2660	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PRM0332195	2661	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	14.48
Number of Transactions 9						Totals	-60.19	0.00	0.00	60.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00030	3995	25000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/28/2015	GL_JOURNAL	0000327703	94	20002676	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1.55
01/28/2015	GL_JOURNAL	0000327703	70	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1.57
01/28/2015	GL_JOURNAL	0000327733	10	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.40
01/28/2015	GL_JOURNAL	PAY0327672	35712	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	22.18
02/26/2015	GL_JOURNAL	PAY0329644	37208	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0091	00030	3995	25000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
03/30/2015	GL_JOURNAL	PAY0331540	37847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.96		
Number of Transactions 6						Totals	-61.92	0.00	0.00	61.92	
Number of Transactions 72						Fund	Totals 2000s	-68,259.03	0.00	0.00	68,259.03
Number of Transactions 72						Resource	Totals 00030	-68,259.03	0.00	0.00	68,259.03
DeptID	Resource	Account	Fund	Budget Period							
0091	00031	4302	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund						
11/03/2014	PO_POENC	0000245223	3	RREQ280728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	360.37	0.00		
11/03/2014	PO_POENC	0000245223	3	RREQ280728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	3	RREQ280728	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-360.37	0.00		
11/03/2014	PO_POENC	0000245223	4	RREQ280728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	277.02	0.00		
11/03/2014	PO_POENC	0000245223	4	RREQ280728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	4	RREQ280728	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-277.02	0.00		
11/03/2014	PO_POENC	0000245223	5	RREQ280728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	67.50	0.00		
11/03/2014	PO_POENC	0000245223	5	RREQ280728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	5	RREQ280728	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-67.50	0.00		
11/03/2014	PO_POENC	0000245223	7	RREQ280728	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	33.91	0.00		
11/03/2014	PO_POENC	0000245223	7	RREQ280728	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	7	RREQ280728	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	-33.91	0.00		
11/03/2014	PO_POENC	0000245223	1	RREQ280728	WAXIE-001/PADLOCK #81KA	0.00	0.00	81.65	0.00		
11/03/2014	PO_POENC	0000245223	1	RREQ280728	WAXIE-001/PADLOCK #81KA	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	1	RREQ280728	WAXIE-001/PADLOCK #81KA	0.00	0.00	-81.65	0.00		
11/03/2014	PO_POENC	0000245223	2	RREQ280728	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	241.19	0.00		
11/03/2014	PO_POENC	0000245223	2	RREQ280728	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	2	RREQ280728	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-241.19	0.00		
11/03/2014	PO_POENC	0000245223	6	RREQ280728	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	226.37	0.00		
11/03/2014	PO_POENC	0000245223	6	RREQ280728	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00		
11/03/2014	PO_POENC	0000245223	6	RREQ280728	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-226.37	0.00		
11/03/2014	REQ_PREENC	REQ280728	7		Waxie Sanitary Supply/116236/WX GERMICIDAL ULTRA B	0.00	31.40	0.00	0.00		
11/03/2014	REQ_PREENC	REQ280728	7		Waxie Sanitary Supply/116236/WX GERMICIDAL ULTRA B	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	00031	4302	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/03/2014	REQ_PREENC	REQ280728	7		Waxie Sanitary Supply/116236/WX GERMICIDAL ULTRA B	0.00		-31.40	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	1		Waxie Sanitary Supply/116236/PADLOCK #81KA	0.00		75.60	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	1		Waxie Sanitary Supply/116236/PADLOCK #81KA	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	1		Waxie Sanitary Supply/116236/PADLOCK #81KA	0.00		-75.60	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	4		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		256.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	4		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	4		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00		-256.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	3		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	3		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00		-333.68	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	5		Waxie Sanitary Supply/116236/SENSOR VAC PAPER 5300	0.00		62.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	5		Waxie Sanitary Supply/116236/SENSOR VAC PAPER 5300	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	5		Waxie Sanitary Supply/116236/SENSOR VAC PAPER 5300	0.00		-62.50	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	6		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK M	0.00		209.60	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	6		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK M	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	6		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK M	0.00		-209.60	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00		223.32	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00		0.00	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00		-223.32	0.00	0.00
11/03/2014	REQ_PREENC	REQ280728	3		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00		333.68	0.00	0.00
12/04/2014	PO_POENC	0000246964	1	RREQ282902	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	369.36	0.00
12/04/2014	PO_POENC	0000246964	1	RREQ282902	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
12/04/2014	PO_POENC	0000246964	1	RREQ282902	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-369.36	0.00
12/04/2014	PO_POENC	0000246964	2	RREQ282902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	377.14	0.00
12/04/2014	PO_POENC	0000246964	2	RREQ282902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	0.00	0.00
12/04/2014	PO_POENC	0000246964	2	RREQ282902	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	-377.14	0.00
12/04/2014	PO_POENC	0000246964	3	RREQ282902	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	178.52	0.00
12/04/2014	PO_POENC	0000246964	3	RREQ282902	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	0.00	0.00
12/04/2014	PO_POENC	0000246964	3	RREQ282902	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-178.52	0.00
12/04/2014	PO_POENC	0000246964	4	RREQ282902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	460.08	0.00
12/04/2014	PO_POENC	0000246964	4	RREQ282902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
12/04/2014	PO_POENC	0000246964	4	RREQ282902	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-460.08	0.00
12/17/2014	PO_POENC	0000247997	1	RREQ284194	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	30.69	0.00
12/17/2014	PO_POENC	0000247997	1	RREQ284194	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	1	RREQ284194	WAXIE-001/24-IN TRIPLE FILL PUSH BROOM	0.00		0.00	-30.69	0.00
12/17/2014	PO_POENC	0000247997	5	RREQ284194	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	10.21	0.00
12/17/2014	PO_POENC	0000247997	5	RREQ284194	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	5	RREQ284194	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00		0.00	-10.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
12/17/2014	PO_POENC	0000247997	4	RREQ284194	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	21.01	0.00
12/17/2014	PO_POENC	0000247997	4	RREQ284194	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	4	RREQ284194	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-21.01	0.00
12/17/2014	PO_POENC	0000247997	6	RREQ284194	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	412.95	0.00
12/17/2014	PO_POENC	0000247997	6	RREQ284194	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	6	RREQ284194	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-412.95	0.00
12/17/2014	PO_POENC	0000247997	3	RREQ284194	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	68.37	0.00
12/17/2014	PO_POENC	0000247997	3	RREQ284194	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	3	RREQ284194	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR	0.00	0.00	-68.37	0.00
12/17/2014	PO_POENC	0000247997	2	RREQ284194	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	11.88	0.00
12/17/2014	PO_POENC	0000247997	2	RREQ284194	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	0.00	0.00
12/17/2014	PO_POENC	0000247997	2	RREQ284194	WAXIE-001/24-IN SOFT FLAGGED PUSH BROOM	0.00	0.00	-11.88	0.00
12/17/2014	REQ_PREENC	REQ284194	1		Waxie Sanitary Supply/116236/24-IN TRIPLE FILL PUS	0.00	28.42	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	1		Waxie Sanitary Supply/116236/24-IN TRIPLE FILL PUS	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	1		Waxie Sanitary Supply/116236/24-IN TRIPLE FILL PUS	0.00	-28.42	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	2		Waxie Sanitary Supply/116236/24-IN SOFT FLAGGED PU	0.00	11.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	3		Waxie Sanitary Supply/116236/WAXIE SOLSTA 920 BRK-	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	3		Waxie Sanitary Supply/116236/WAXIE SOLSTA 920 BRK-	0.00	-63.31	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	4		Waxie Sanitary Supply/116236/3M SCOTCH-BRITE 86 HE	0.00	19.45	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	4		Waxie Sanitary Supply/116236/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	4		Waxie Sanitary Supply/116236/3M SCOTCH-BRITE 86 HE	0.00	-19.45	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	2		Waxie Sanitary Supply/116236/24-IN SOFT FLAGGED PU	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	2		Waxie Sanitary Supply/116236/24-IN SOFT FLAGGED PU	0.00	-11.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	3		Waxie Sanitary Supply/116236/WAXIE SOLSTA 920 BRK-	0.00	63.31	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	5		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	9.45	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	5		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	5		Waxie Sanitary Supply/116236/RECYCLED WHITE KNIT W	0.00	-9.45	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	6		Waxie Sanitary Supply/116236/5/GL SUNGLASSES FLOOR	0.00	382.36	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	6		Waxie Sanitary Supply/116236/5/GL SUNGLASSES FLOOR	0.00	0.00	0.00	0.00
12/17/2014	REQ_PREENC	REQ284194	6		Waxie Sanitary Supply/116236/5/GL SUNGLASSES FLOOR	0.00	-382.36	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	-342.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	1		Waxie Sanitary Supply/116236/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	1		Waxie Sanitary Supply/116236/KLEEN PINE #5 DISINFE	0.00	121.52	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	1		Waxie Sanitary Supply/116236/KLEEN PINE #5 DISINFE	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	1		Waxie Sanitary Supply/116236/KLEEN PINE #5 DISINFE	0.00	-121.52	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/14/2015	REQ_PREENC	REQ285472	2		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	342.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	3		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	3		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP	0.00	11.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	3		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	3		Waxie Sanitary Supply/116236/BOTTLE & SPRAYER COMP	0.00	-11.60	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	4		Waxie Sanitary Supply/116236/204W LITTLE DIPPER BO	0.00	3.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	4		Waxie Sanitary Supply/116236/204W LITTLE DIPPER BO	0.00	3.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	4		Waxie Sanitary Supply/116236/204W LITTLE DIPPER BO	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	4		Waxie Sanitary Supply/116236/204W LITTLE DIPPER BO	0.00	-3.64	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	5		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	5		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	5		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	5		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	-38.20	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	66.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	66.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	6		Waxie Sanitary Supply/116236/24X24 6 MIC CORELESS	0.00	53.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	6		Waxie Sanitary Supply/116236/24X24 6 MIC CORELESS	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	6		Waxie Sanitary Supply/116236/24X24 6 MIC CORELESS	0.00	-53.40	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	340.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	7		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	-340.80	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	8		Waxie Sanitary Supply/116236/STRIDE FLORAL NEUTRAL	0.00	-66.30	0.00	0.00
01/14/2015	REQ_PREENC	REQ285472	6		Waxie Sanitary Supply/116236/24X24 6 MIC CORELESS	0.00	53.40	0.00	0.00
01/15/2015	PO_POENC	0000249029	1	RREQ285472	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
01/15/2015	PO_POENC	0000249029	1	RREQ285472	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	131.24	0.00
01/15/2015	PO_POENC	0000249029	5	RREQ285472	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
01/15/2015	PO_POENC	0000249029	3	RREQ285472	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	-11.60	0.00	0.00
01/15/2015	PO_POENC	0000249029	4	RREQ285472	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.93	0.00
01/15/2015	PO_POENC	0000249029	4	RREQ285472	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	3.93	0.00
01/15/2015	PO_POENC	0000249029	4	RREQ285472	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	4	RREQ285472	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.93	0.00
01/15/2015	PO_POENC	0000249029	4	RREQ285472	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	-3.64	0.00	0.00
01/15/2015	PO_POENC	0000249029	1	RREQ285472	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	1	RREQ285472	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	0.00	-131.24	0.00
01/15/2015	PO_POENC	0000249029	1	RREQ285472	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA	0.00	-121.52	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
DeptID	Resource	Account	Fund	Budget Period					
0091	00031	4302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/15/2015	PO_POENC	0000249029	2	RREQ285472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
01/15/2015	PO_POENC	0000249029	2	RREQ285472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	369.36	0.00
01/15/2015	PO_POENC	0000249029	2	RREQ285472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	2	RREQ285472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-369.36	0.00
01/15/2015	PO_POENC	0000249029	2	RREQ285472	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-342.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	3	RREQ285472	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/15/2015	PO_POENC	0000249029	3	RREQ285472	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	12.53	0.00
01/15/2015	PO_POENC	0000249029	3	RREQ285472	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	3	RREQ285472	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
01/15/2015	PO_POENC	0000249029	7	RREQ285472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-340.80	0.00	0.00
01/15/2015	PO_POENC	0000249029	8	RREQ285472	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	71.60	0.00
01/15/2015	PO_POENC	0000249029	8	RREQ285472	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	71.60	0.00
01/15/2015	PO_POENC	0000249029	8	RREQ285472	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	8	RREQ285472	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-71.60	0.00
01/15/2015	PO_POENC	0000249029	8	RREQ285472	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	5	RREQ285472	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	5	RREQ285472	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	-41.26	0.00
01/15/2015	PO_POENC	0000249029	5	RREQ285472	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-38.20	0.00	0.00
01/15/2015	PO_POENC	0000249029	6	RREQ285472	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	57.67	0.00
01/15/2015	PO_POENC	0000249029	6	RREQ285472	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	57.67	0.00
01/15/2015	PO_POENC	0000249029	6	RREQ285472	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	6	RREQ285472	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	-57.67	0.00
01/15/2015	PO_POENC	0000249029	5	RREQ285472	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
01/15/2015	PO_POENC	0000249029	6	RREQ285472	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	-53.40	0.00	0.00
01/15/2015	PO_POENC	0000249029	7	RREQ285472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/15/2015	PO_POENC	0000249029	7	RREQ285472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	368.06	0.00
01/15/2015	PO_POENC	0000249029	7	RREQ285472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
01/15/2015	PO_POENC	0000249029	7	RREQ285472	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-368.06	0.00
01/17/2015	AP_VOUCHER	00792549	3	P0000249029	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	-12.53	0.00
01/17/2015	AP_VOUCHER	00792549	4	P0000249029	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	0.00	3.93
01/17/2015	AP_VOUCHER	00792549	5	P0000249029	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	41.26
01/17/2015	AP_VOUCHER	00792549	5	P0000249029	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-41.26	0.00
01/17/2015	AP_VOUCHER	00792549	1	P0000249029	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	-131.24	0.00
01/17/2015	AP_VOUCHER	00792549	2	P0000249029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	369.37
01/17/2015	AP_VOUCHER	00792549	2	P0000249029	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-369.36	0.00
01/17/2015	AP_VOUCHER	00792549	3	P0000249029	WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12	0.00	0.00	0.00	12.53
01/17/2015	AP_VOUCHER	00792549	4	P0000249029	WAXIE-001/204W LITTLE DIPPER BOWL MOP	0.00	0.00	-3.93	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00031	4302	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/17/2015	AP_VOUCHER	00792549	6	P0000249029	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	57.67	
01/17/2015	AP_VOUCHER	00792549	1	P0000249029	WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEA	0.00	0.00	0.00	131.24	
01/17/2015	AP_VOUCHER	00792549	6	P0000249029	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-57.67	0.00	
01/17/2015	AP_VOUCHER	00792549	7	P0000249029	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	368.06	
01/17/2015	AP_VOUCHER	00792549	7	P0000249029	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-368.06	0.00	
01/17/2015	AP_VOUCHER	00792549	8	P0000249029	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	71.60	
01/17/2015	AP_VOUCHER	00792549	8	P0000249029	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-71.60	0.00	
02/18/2015	REQ_PREENC	REQ289124	2		Waxie Sanitary Supply/116236/02000 SCOTT HARD ROLL	0.00	255.60	0.00	0.00	
02/18/2015	REQ_PREENC	REQ289124	3		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	261.90	0.00	0.00	
02/18/2015	REQ_PREENC	REQ289124	1		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK M	0.00	55.10	0.00	0.00	
02/23/2015	PO_POENC	0000252026	1	RREQ289124	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	29.75	0.00	
02/23/2015	PO_POENC	0000252026	2	RREQ289124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	276.05	0.00	
02/23/2015	PO_POENC	0000252026	2	RREQ289124	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-255.60	0.00	0.00	
02/23/2015	PO_POENC	0000252026	3	RREQ289124	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	282.85	0.00	
02/23/2015	PO_POENC	0000252026	3	RREQ289124	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-261.90	0.00	0.00	
02/23/2015	PO_POENC	0000252026	1	RREQ289124	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-55.10	0.00	0.00	
02/26/2015	AP_VOUCHER	00800092	2	P0000252026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-276.05	0.00	
02/26/2015	AP_VOUCHER	00800092	3	P0000252026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	282.85	
02/26/2015	AP_VOUCHER	00800092	3	P0000252026	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-282.85	0.00	
02/26/2015	AP_VOUCHER	00800092	2	P0000252026	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	276.05	
02/26/2015	AP_VOUCHER	00800092	1	P0000252026	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-29.75	0.00	
02/26/2015	AP_VOUCHER	00800092	1	P0000252026	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	29.75	
Number of Transactions 193						Totals	-1,644.31	0.00	0.00	1,644.31
Number of Transactions 193						Fund	Totals 0000s	-1,644.31	0.00	1,644.31
Number of Transactions 193						Resource	Totals 00031	-1,644.31	0.00	1,644.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	00033	2253	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	88		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	2131	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	432.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	2253	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	5599	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	594.88
03/09/2015	GL_JOURNAL	PAY0330263	2092	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,243.84
03/30/2015	GL_JOURNAL	PAY0331540	5743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,027.52
04/08/2015	GL_JOURNAL	PAY0332090	2208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	216.32
Number of Transactions 6						Totals	-3,515.20	0.00	0.00	3,515.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3202	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	89		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	4063	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	38.19
02/26/2015	GL_JOURNAL	PAY0329644	10554	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	57.29
03/09/2015	GL_JOURNAL	PAY0330263	3991	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	146.41
03/30/2015	GL_JOURNAL	PAY0331540	10820	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	108.23
04/08/2015	GL_JOURNAL	PAY0332090	4185	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	25.46
Number of Transactions 6						Totals	-375.58	0.00	0.00	375.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	90		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	6026	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	33.11
02/26/2015	GL_JOURNAL	PAY0329644	15653	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	45.52
03/09/2015	GL_JOURNAL	PAY0330263	5950	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	95.16
03/30/2015	GL_JOURNAL	PAY0331540	16017	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	78.60
04/08/2015	GL_JOURNAL	PAY0332090	6207	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	16.55
Number of Transactions 6						Totals	-268.94	0.00	0.00	268.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	00033	3502	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3502	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	91		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	8574	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.22	
02/26/2015	GL_JOURNAL	PAY0329644	32711	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.30	
03/09/2015	GL_JOURNAL	PAY0330263	8485	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.64	
03/30/2015	GL_JOURNAL	PAY0331540	33289	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.51	
04/08/2015	GL_JOURNAL	PAY0332090	8824	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.11	
Number of Transactions 6						Totals	-1.78	0.00	0.00	1.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	00033	3602	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	26		01/09/2015/Open \$0/		0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	5590	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	12.98	
02/10/2015	GL_BD_JRNL	0000328798	541		01/31/2015/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	5839	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	17.85	
03/10/2015	GL_JOURNAL	PWC0330461	5840	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	37.32	
04/09/2015	GL_JOURNAL	PWC0332196	6089	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	6.49	
04/09/2015	GL_JOURNAL	PWC0332196	6090	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	30.83	
Number of Transactions 7						Totals	-92.47	13.00	0.00	105.47	
Number of Transactions 31						Fund	Totals 0000s	-4,253.97	13.00	0.00	4,266.97
Number of Transactions 31						Resource	Totals 00033	-4,253.97	13.00	0.00	4,266.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	09800	1109	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1169	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,640.73	
02/26/2015	GL_JOURNAL	PAY0329644	1180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,640.73	
03/30/2015	GL_JOURNAL	PAY0331540	1183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,640.73	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	1109	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	1210	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2549	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	554.94	
02/26/2015	GL_JOURNAL	PAY0329644	2850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	554.94	
03/30/2015	GL_JOURNAL	PAY0331540	2962	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	554.94	
Number of Transactions 3						Totals	-1,664.82	0.00	0.00	1,664.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	1240	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 1240 - Nurse Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2796	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	437.62	
02/26/2015	GL_JOURNAL	PAY0329644	3098	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	437.62	
03/30/2015	GL_JOURNAL	PAY0331540	3213	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	437.62	
Number of Transactions 3						Totals	-1,312.86	0.00	0.00	1,312.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	2236	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	171.04	
02/26/2015	GL_JOURNAL	PAY0329644	5489	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	171.04	
03/30/2015	GL_JOURNAL	PAY0331540	5612	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	171.04	
Number of Transactions 3						Totals	-513.12	0.00	0.00	513.12	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	09800	2404	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 2404 - Guidance/Attendance Asst 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	2404	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	6078	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,100.00
02/26/2015	GL_JOURNAL	PAY0329644	6558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,100.00
03/30/2015	GL_JOURNAL	PAY0331540	6710	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,100.00
Number of Transactions 3						Totals	-9,300.00	0.00	0.00	9,300.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3101	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7109	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	49.28
01/28/2015	GL_JOURNAL	PAY0327672	7110	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	38.86
01/28/2015	GL_JOURNAL	PAY0327672	7114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.30
02/26/2015	GL_JOURNAL	PAY0329644	7697	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	49.28
02/26/2015	GL_JOURNAL	PAY0329644	7698	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	38.86
02/26/2015	GL_JOURNAL	PAY0329644	7702	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.30
03/30/2015	GL_JOURNAL	PAY0331540	7898	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	49.28
03/30/2015	GL_JOURNAL	PAY0331540	7899	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	38.86
03/30/2015	GL_JOURNAL	PAY0331540	7905	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.30
Number of Transactions 9						Totals	-1,234.32	0.00	0.00	1,234.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3202	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	9832	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	364.91
01/28/2015	GL_JOURNAL	PAY0327672	9834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.13
02/26/2015	GL_JOURNAL	PAY0329644	10551	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	364.91
02/26/2015	GL_JOURNAL	PAY0329644	10553	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.13
03/30/2015	GL_JOURNAL	PAY0331540	10817	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	364.91
03/30/2015	GL_JOURNAL	PAY0331540	10819	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.13
Number of Transactions 6						Totals	-1,155.12	0.00	0.00	1,155.12

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11980	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	52.86
01/28/2015	GL_JOURNAL	PAY0327672	11975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.05
01/28/2015	GL_JOURNAL	PAY0327672	11976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6.35
02/26/2015	GL_JOURNAL	PAY0329644	12820	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.05
02/26/2015	GL_JOURNAL	PAY0329644	12821	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6.35
02/26/2015	GL_JOURNAL	PAY0329644	12827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	52.86
03/30/2015	GL_JOURNAL	PAY0331540	13104	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.05
03/30/2015	GL_JOURNAL	PAY0331540	13105	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6.35
03/30/2015	GL_JOURNAL	PAY0331540	13111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	52.86
Number of Transactions 9						Totals	-201.78	0.00	0.00	201.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3302	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14644	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	237.16
01/28/2015	GL_JOURNAL	PAY0327672	14646	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.08
02/26/2015	GL_JOURNAL	PAY0329644	15650	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	237.14
02/26/2015	GL_JOURNAL	PAY0329644	15652	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13.08
03/30/2015	GL_JOURNAL	PAY0331540	16014	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	237.16
03/30/2015	GL_JOURNAL	PAY0331540	16016	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13.08
Number of Transactions 6						Totals	-750.70	0.00	0.00	750.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3421	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	16959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.02
01/28/2015	GL_JOURNAL	PAY0327672	16963	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.10
02/26/2015	GL_JOURNAL	PAY0329644	18102	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	18103	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02
02/26/2015	GL_JOURNAL	PAY0329644	18107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.10
03/30/2015	GL_JOURNAL	PAY0331540	18517	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02
03/30/2015	GL_JOURNAL	PAY0331540	18518	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3421	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	18522	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.10	
Number of Transactions 9						Totals	-21.42	0.00	0.00	21.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3431	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	17.85	
01/28/2015	GL_JOURNAL	PAY0327672	18955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.71	
02/26/2015	GL_JOURNAL	PAY0329644	20106	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	17.85	
02/26/2015	GL_JOURNAL	PAY0329644	20108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.71	
03/30/2015	GL_JOURNAL	PAY0331540	20530	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	17.85	
03/30/2015	GL_JOURNAL	PAY0331540	20532	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.71	
Number of Transactions 6						Totals	-55.68	0.00	0.00	55.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3441	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.39	
01/28/2015	GL_JOURNAL	PAY0327672	20830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.39	
01/28/2015	GL_JOURNAL	PAY0327672	20834	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	51.97	
02/26/2015	GL_JOURNAL	PAY0329644	21975	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.39	
02/26/2015	GL_JOURNAL	PAY0329644	21976	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.39	
02/26/2015	GL_JOURNAL	PAY0329644	21980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	51.97	
03/30/2015	GL_JOURNAL	PAY0331540	22414	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.39	
03/30/2015	GL_JOURNAL	PAY0331540	22415	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.39	
03/30/2015	GL_JOURNAL	PAY0331540	22419	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 9						Totals	-218.25	0.00	0.00	218.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3451	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3451	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	22824	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	181.88
01/28/2015	GL_JOURNAL	PAY0327672	22826	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7.25
02/26/2015	GL_JOURNAL	PAY0329644	23980	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	181.88
02/26/2015	GL_JOURNAL	PAY0329644	23982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.25
03/30/2015	GL_JOURNAL	PAY0331540	24428	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	181.88
03/30/2015	GL_JOURNAL	PAY0331540	24430	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.25
Number of Transactions 6						Totals	-567.39	0.00	0.00	567.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3461	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	24698	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	167.89
01/28/2015	GL_JOURNAL	PAY0327672	24699	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	191.43
01/28/2015	GL_JOURNAL	PAY0327672	24703	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	681.76
02/26/2015	GL_JOURNAL	PAY0329644	25847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	167.89
02/26/2015	GL_JOURNAL	PAY0329644	25848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	191.43
02/26/2015	GL_JOURNAL	PAY0329644	25852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	681.76
03/30/2015	GL_JOURNAL	PAY0331540	26310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	167.89
03/30/2015	GL_JOURNAL	PAY0331540	26311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	191.43
03/30/2015	GL_JOURNAL	PAY0331540	26315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	681.76
Number of Transactions 9						Totals	-3,123.24	0.00	0.00	3,123.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3471	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,572.01
01/28/2015	GL_JOURNAL	PAY0327672	26680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	83.09
02/26/2015	GL_JOURNAL	PAY0329644	27836	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,572.01
02/26/2015	GL_JOURNAL	PAY0329644	27838	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	83.09
03/30/2015	GL_JOURNAL	PAY0331540	28308	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,572.01
03/30/2015	GL_JOURNAL	PAY0331540	28310	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3471	01000	2015				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals -7,965.30 0.00 0.00 0.00 7,965.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	28647	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.28
01/28/2015	GL_JOURNAL	PAY0327672	28648	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.22
01/28/2015	GL_JOURNAL	PAY0327672	28652	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29845	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.28
02/26/2015	GL_JOURNAL	PAY0329644	29846	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	29852	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30339	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.28
03/30/2015	GL_JOURNAL	PAY0331540	30340	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	30346	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.82

Number of Transactions 9 Totals -6.96 0.00 0.00 0.00 6.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	3502	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	31356	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	1.56
01/28/2015	GL_JOURNAL	PAY0327672	31358	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	0.09
02/26/2015	GL_JOURNAL	PAY0329644	32708	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	1.54
02/26/2015	GL_JOURNAL	PAY0329644	32710	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.09
03/30/2015	GL_JOURNAL	PAY0331540	33286	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	1.56
03/30/2015	GL_JOURNAL	PAY0331540	33288	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.09

Number of Transactions 6 Totals -4.93 0.00 0.00 0.00 4.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	3601	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

02/09/2015 GL_JOURNAL PWC0328642 740 No Jrnl Ref 01/31/2015/Workers Comp Adjustment for January 201 0.00 0.00 0.00 109.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	3601	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	741	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	16.65	
02/09/2015	GL_JOURNAL	PWC0328642	742	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	13.13	
03/10/2015	GL_JOURNAL	PWC0330461	804	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.22	
03/10/2015	GL_JOURNAL	PWC0330461	805	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	16.65	
03/10/2015	GL_JOURNAL	PWC0330461	806	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	13.13	
04/09/2015	GL_JOURNAL	PWC0332196	843	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.22	
04/09/2015	GL_JOURNAL	PWC0332196	844	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	16.65	
04/09/2015	GL_JOURNAL	PWC0332196	845	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	13.13	
Number of Transactions 9						Totals	-417.00	0.00	0.00	417.00
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	3602	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5591	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	93.00	
02/09/2015	GL_JOURNAL	PWC0328642	5592	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	5.13	
03/10/2015	GL_JOURNAL	PWC0330461	5841	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	93.00	
03/10/2015	GL_JOURNAL	PWC0330461	5842	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.13	
04/09/2015	GL_JOURNAL	PWC0332196	6091	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	93.00	
04/09/2015	GL_JOURNAL	PWC0332196	6092	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.13	
Number of Transactions 6						Totals	-294.39	0.00	0.00	294.39
DeptID	Resource	Account	Fund	Budget Period						
0091	09800	3701	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	368	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
02/09/2015	GL_JOURNAL	PRM0328639	369	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.82	
02/09/2015	GL_JOURNAL	PRM0328639	370	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.44	
03/10/2015	GL_JOURNAL	PRM0330460	349	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	351	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.44	
03/10/2015	GL_JOURNAL	PRM0330460	350	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.82	
04/09/2015	GL_JOURNAL	PRM0332195	355	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	356	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.82	
04/09/2015	GL_JOURNAL	PRM0332195	357	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3701	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-45.60	0.00	0.00	45.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	09800	3702	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2736	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	8.56	
02/09/2015	GL_JOURNAL	PRM0328639	2737	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.47	
03/10/2015	GL_JOURNAL	PRM0330460	2661	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	8.56	
03/10/2015	GL_JOURNAL	PRM0330460	2662	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.47	
04/09/2015	GL_JOURNAL	PRM0332195	2662	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.56	
04/09/2015	GL_JOURNAL	PRM0332195	2663	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.47	
Number of Transactions 6						Totals	-27.09	0.00	0.00	27.09

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>Fund</u>	<u>Budget Period</u>					
	0091	09800	3985	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87	
01/28/2015	GL_JOURNAL	PAY0327672	33683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.68	
01/28/2015	GL_JOURNAL	PAY0327672	33687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87	
02/26/2015	GL_JOURNAL	PAY0329644	35173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.68	
02/26/2015	GL_JOURNAL	PAY0329644	35177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	35799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87	
03/30/2015	GL_JOURNAL	PAY0331540	35800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.68	
03/30/2015	GL_JOURNAL	PAY0331540	35804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 9						Totals	-21.69	0.00	0.00	21.69

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	09800	3995	01000	2015				
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFE Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	35704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	3995	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.27	
02/26/2015	GL_JOURNAL	PAY0329644	37200	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.83	
02/26/2015	GL_JOURNAL	PAY0329644	37202	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.27	
03/30/2015	GL_JOURNAL	PAY0331540	37839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.83	
03/30/2015	GL_JOURNAL	PAY0331540	37841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 6						Totals	-15.30	0.00	0.00	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2014	PO_POENC	0000237138	1	RREQ270856	CHAPTERS G-001/Book "The Bracelet" by Miriam D. Ro	0.00	0.00	456.30	0.00
07/09/2014	PO_POENC	0000237138	1	RREQ270856	CHAPTERS G-001/Book "The Bracelet" by Miriam D. Ro	0.00	0.00	0.00	0.00
07/09/2014	PO_POENC	0000237138	1	RREQ270856	CHAPTERS G-001/Book "The Bracelet" by Miriam D. Ro	0.00	0.00	-456.30	0.00
10/24/2014	REQ_PREENC	REQ279991	3		Office Depot/116236/Innergie mMini Combo Duo USB C	0.00	29.39	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	3		Office Depot/116236/Innergie mMini Combo Duo USB C	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	3		Office Depot/116236/Innergie mMini Combo Duo USB C	0.00	-29.39	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	6		Office Depot/116236/Avery(R) Worksaver(R) 30 Recyc	0.00	79.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	6		Office Depot/116236/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	6		Office Depot/116236/Avery(R) Worksaver(R) 30 Recyc	0.00	-79.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	9		Office Depot/116236/FORAY(R) Super Comfort Grip Re	0.00	16.56	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	9		Office Depot/116236/FORAY(R) Super Comfort Grip Re	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	9		Office Depot/116236/FORAY(R) Super Comfort Grip Re	0.00	-16.56	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	10		Office Depot/116236/FORAY(R) Retractable Ballpoint	0.00	38.94	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	10		Office Depot/116236/FORAY(R) Retractable Ballpoint	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	10		Office Depot/116236/FORAY(R) Retractable Ballpoint	0.00	-38.94	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	12		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	338.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	12		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	12		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	-338.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	1		Office Depot/116236/Pyle PMP45R Megaphone	0.00	123.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	1		Office Depot/116236/Pyle PMP45R Megaphone	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	1		Office Depot/116236/Pyle PMP45R Megaphone	0.00	-123.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	2		Office Depot/116236/Pyle PMP58U Megaphone	0.00	111.90	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	2		Office Depot/116236/Pyle PMP58U Megaphone	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	2		Office Depot/116236/Pyle PMP58U Megaphone	0.00	-111.90	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	138.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2014	REQ_PREENC	REQ279991	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	4		Office Depot/116236/Avery(R) 30 Recycled Preprinte	0.00	-138.96	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	5		Office Depot/116236/Avery(R) Secure-Top Sheet Prot	0.00	48.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	5		Office Depot/116236/Avery(R) Secure-Top Sheet Prot	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	5		Office Depot/116236/Avery(R) Secure-Top Sheet Prot	0.00	-48.60	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	7		Office Depot/116236/Wilson Jones(R) Premium One-To	0.00	174.96	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	7		Office Depot/116236/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	7		Office Depot/116236/Wilson Jones(R) Premium One-To	0.00	-174.96	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	8		Office Depot/116236/Scotch(TM) Precision Ultra Edg	0.00	159.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	8		Office Depot/116236/Scotch(TM) Precision Ultra Edg	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	8		Office Depot/116236/Scotch(TM) Precision Ultra Edg	0.00	-159.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	11		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	202.80	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	11		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
10/24/2014	REQ_PREENC	REQ279991	11		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi	0.00	-202.80	0.00	0.00
10/25/2014	PO_POENC	0000244657	4	RREQ279991	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	150.08	0.00
10/25/2014	PO_POENC	0000244657	4	RREQ279991	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	4	RREQ279991	OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin	0.00	0.00	-150.08	0.00
10/25/2014	PO_POENC	0000244657	6	RREQ279991	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Bi	0.00	0.00	85.97	0.00
10/25/2014	PO_POENC	0000244657	6	RREQ279991	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Bi	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	6	RREQ279991	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Bi	0.00	0.00	-85.97	0.00
10/25/2014	PO_POENC	0000244657	7	RREQ279991	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	188.96	0.00
10/25/2014	PO_POENC	0000244657	7	RREQ279991	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	7	RREQ279991	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	-188.96	0.00
10/25/2014	PO_POENC	0000244657	9	RREQ279991	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	17.88	0.00
10/25/2014	PO_POENC	0000244657	9	RREQ279991	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	9	RREQ279991	OFFICE DEPOT/FORAY(R) Super Comfort Grip Retractable	0.00	0.00	-17.88	0.00
10/25/2014	PO_POENC	0000244657	10	RREQ279991	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	42.06	0.00
10/25/2014	PO_POENC	0000244657	10	RREQ279991	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	10	RREQ279991	OFFICE DEPOT/FORAY(R) Retractable Ballpoint Pens W	0.00	0.00	-42.06	0.00
10/25/2014	PO_POENC	0000244657	12	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	365.04	0.00
10/25/2014	PO_POENC	0000244657	3	RREQ279991	OFFICE DEPOT/Innergie mMini Combo Duo USB Charging	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	12	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-0.01	0.00
10/25/2014	PO_POENC	0000244657	12	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-365.04	0.00
10/25/2014	PO_POENC	0000244657	1	RREQ279991	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	133.49	0.00
10/25/2014	PO_POENC	0000244657	1	RREQ279991	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	1	RREQ279991	OFFICE DEPOT/Pyle PMP45R Megaphone	0.00	0.00	-133.49	0.00
10/25/2014	PO_POENC	0000244657	3	RREQ279991	OFFICE DEPOT/Innergie mMini Combo Duo USB Charging	0.00	0.00	31.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/25/2014	PO_POENC	0000244657	3	RREQ279991	OFFICE DEPOT/Innergie mMini Combo Duo USB Charging	0.00	0.00	0.00	-31.74	0.00
10/25/2014	PO_POENC	0000244657	2	RREQ279991	OFFICE DEPOT/Pyle PMP58U Megaphone	0.00	0.00	0.00	120.85	0.00
10/25/2014	PO_POENC	0000244657	2	RREQ279991	OFFICE DEPOT/Pyle PMP58U Megaphone	0.00	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	2	RREQ279991	OFFICE DEPOT/Pyle PMP58U Megaphone	0.00	0.00	0.00	-120.85	0.00
10/25/2014	PO_POENC	0000244657	8	RREQ279991	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titat	0.00	0.00	0.00	171.72	0.00
10/25/2014	PO_POENC	0000244657	8	RREQ279991	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titat	0.00	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	8	RREQ279991	OFFICE DEPOT/Scotch(TM) Precision Ultra Edge Titat	0.00	0.00	0.00	-171.72	0.00
10/25/2014	PO_POENC	0000244657	11	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	11	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	-219.02	0.00
10/25/2014	PO_POENC	0000244657	11	RREQ279991	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	219.02	0.00
10/25/2014	PO_POENC	0000244657	5	RREQ279991	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	0.00	52.49	0.00
10/25/2014	PO_POENC	0000244657	5	RREQ279991	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	0.00	0.00	0.00
10/25/2014	PO_POENC	0000244657	5	RREQ279991	OFFICE DEPOT/Avery(R) Secure-Top Sheet Protectors	0.00	0.00	0.00	-52.49	0.00
03/16/2015	REQ_PREENC	REQ292533	1		Office Depot/116236/Pacon Multi-Program Handwritin	0.00		167.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	6		Office Depot/116236/Paper Mate(R) Ballpoint Stick	0.00		30.40	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	7		Office Depot/116236/BIC(R) Wite-Out(R) Correction	0.00		32.08	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	8		Office Depot/116236/Ticonderoga(R) Beginners Yello	0.00		366.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	2		Office Depot/116236/Office Depot(R) Brand Standard	0.00		921.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	3		Office Depot/116236/Office Depot(R) Brand Standard	0.00		577.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	4		Office Depot/116236/Office Depot(R) Brand File Fol	0.00		109.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	5		Office Depot/116236/Paper Mate(R) Ballpoint Stick	0.00		29.40	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	9		Office Depot/116236/Fiskars(R) Scissors For Kids G	0.00		1,902.16	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	10		Office Depot/116236/Scotch(R) Magic(TM) 810 Tape 3	0.00		150.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	11		Office Depot/116236/Office Depot(R) Brand Leathere	0.00		124.50	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	12		Office Depot/116236/EXPO(R) White Board Cleaner 8	0.00		67.20	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	16		Office Depot/116236/Cat In The Hat Name Tags Pack	0.00		26.30	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	17		Office Depot/116236/Office Depot(R) Brand Converti	0.00		239.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	18		Office Depot/116236/Office Depot Badge Clips Pack	0.00		131.60	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	19		Office Depot/116236/Fiskars(R) Scissors For Kids G	0.00		1,165.84	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	13		Office Depot/116236/EXPO(R) Dry-Erase Soft-Pile Er	0.00		108.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	14		Office Depot/116236/Elmers(R) Glue Stick Classroom	0.00		152.80	0.00	0.00
03/16/2015	REQ_PREENC	REQ292533	15		Office Depot/116236/Crayola(R) Large Crayon Set As	0.00		500.40	0.00	0.00
03/16/2015	PO_POENC	0000254233	17	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00		0.00	258.98	0.00
03/16/2015	PO_POENC	0000254233	17	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Convertible Nam	0.00		-239.80	0.00	0.00
03/16/2015	PO_POENC	0000254233	18	RREQ292533	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00		0.00	142.13	0.00
03/16/2015	PO_POENC	0000254233	1	RREQ292533	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		0.00	181.22	0.00
03/16/2015	PO_POENC	0000254233	1	RREQ292533	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00		-167.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/16/2015	PO_POENC	0000254233	2	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		-921.60	0.00	0.00
03/16/2015	PO_POENC	0000254233	2	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00		0.00	995.33	0.00
03/16/2015	PO_POENC	0000254233	10	RREQ292533	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		-150.80	0.00	0.00
03/16/2015	PO_POENC	0000254233	10	RREQ292533	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00		0.00	162.86	0.00
03/16/2015	PO_POENC	0000254233	11	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		0.00	134.46	0.00
03/16/2015	PO_POENC	0000254233	11	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00		-124.50	0.00	0.00
03/16/2015	PO_POENC	0000254233	14	RREQ292533	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		-152.80	0.00	0.00
03/16/2015	PO_POENC	0000254233	15	RREQ292533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		0.00	540.43	0.00
03/16/2015	PO_POENC	0000254233	15	RREQ292533	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00		-500.40	0.00	0.00
03/16/2015	PO_POENC	0000254233	3	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		0.00	623.38	0.00
03/16/2015	PO_POENC	0000254233	3	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00		-577.20	0.00	0.00
03/16/2015	PO_POENC	0000254233	4	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	117.94	0.00
03/16/2015	PO_POENC	0000254233	6	RREQ292533	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-30.40	0.00	0.00
03/16/2015	PO_POENC	0000254233	7	RREQ292533	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00		0.00	34.65	0.00
03/16/2015	PO_POENC	0000254233	7	RREQ292533	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00		-32.08	0.00	0.00
03/16/2015	PO_POENC	0000254233	16	RREQ292533	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00		0.00	28.40	0.00
03/16/2015	PO_POENC	0000254233	16	RREQ292533	OFFICE DEPOT/Cat In The Hat Name Tags Pack Of 40	0.00		-26.30	0.00	0.00
03/16/2015	PO_POENC	0000254233	4	RREQ292533	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		-109.20	0.00	0.00
03/16/2015	PO_POENC	0000254233	5	RREQ292533	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	31.75	0.00
03/16/2015	PO_POENC	0000254233	5	RREQ292533	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		-29.40	0.00	0.00
03/16/2015	PO_POENC	0000254233	6	RREQ292533	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00		0.00	32.83	0.00
03/16/2015	PO_POENC	0000254233	8	RREQ292533	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		0.00	395.28	0.00
03/16/2015	PO_POENC	0000254233	9	RREQ292533	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		0.00	2,054.33	0.00
03/16/2015	PO_POENC	0000254233	9	RREQ292533	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		-1,902.16	0.00	0.00
03/16/2015	PO_POENC	0000254233	8	RREQ292533	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00		-366.00	0.00	0.00
03/16/2015	PO_POENC	0000254233	18	RREQ292533	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00		-131.60	0.00	0.00
03/16/2015	PO_POENC	0000254233	19	RREQ292533	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		0.00	1,259.11	0.00
03/16/2015	PO_POENC	0000254233	12	RREQ292533	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	72.58	0.00
03/16/2015	PO_POENC	0000254233	12	RREQ292533	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		-67.20	0.00	0.00
03/16/2015	PO_POENC	0000254233	13	RREQ292533	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		0.00	116.64	0.00
03/16/2015	PO_POENC	0000254233	13	RREQ292533	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00		-108.00	0.00	0.00
03/16/2015	PO_POENC	0000254233	14	RREQ292533	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00		0.00	165.02	0.00
03/16/2015	PO_POENC	0000254233	19	RREQ292533	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00		-1,165.84	0.00	0.00
03/17/2015	AP_VOUCHER	00804181	15	P0000254233	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	0.00	540.43
03/17/2015	AP_VOUCHER	00804181	15	P0000254233	OFFICE DEPOT/Crayola(R) Large Crayon Set A	0.00		0.00	-540.43	0.00
03/17/2015	AP_VOUCHER	00804181	16	P0000254233	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00		0.00	0.00	28.40
03/17/2015	AP_VOUCHER	00804181	2	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00		0.00	-995.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/17/2015	AP_VOUCHER	00804181	3	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	623.38
03/17/2015	AP_VOUCHER	00804181	3	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-623.38	0.00
03/17/2015	AP_VOUCHER	00804181	11	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-134.46	0.00
03/17/2015	AP_VOUCHER	00804181	12	P0000254233	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	72.58
03/17/2015	AP_VOUCHER	00804181	12	P0000254233	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-72.58	0.00
03/17/2015	AP_VOUCHER	00804181	13	P0000254233	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	116.64
03/17/2015	AP_VOUCHER	00804181	13	P0000254233	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-116.64	0.00
03/17/2015	AP_VOUCHER	00804181	16	P0000254233	OFFICE DEPOT/Cat In The Hat Name Tags Pack	0.00	0.00	-28.40	0.00
03/17/2015	AP_VOUCHER	00804181	17	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	0.00	258.98
03/17/2015	AP_VOUCHER	00804181	17	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Converti	0.00	0.00	-258.98	0.00
03/17/2015	AP_VOUCHER	00804181	18	P0000254233	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	0.00	142.13
03/17/2015	AP_VOUCHER	00804181	18	P0000254233	OFFICE DEPOT/Office Depot Badge Clips Pack	0.00	0.00	-142.13	0.00
03/17/2015	AP_VOUCHER	00804181	4	P0000254233	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94
03/17/2015	AP_VOUCHER	00804181	4	P0000254233	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00
03/17/2015	AP_VOUCHER	00804181	5	P0000254233	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	31.75
03/17/2015	AP_VOUCHER	00804181	5	P0000254233	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-31.75	0.00
03/17/2015	AP_VOUCHER	00804181	6	P0000254233	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	32.83
03/17/2015	AP_VOUCHER	00804181	6	P0000254233	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-32.83	0.00
03/17/2015	AP_VOUCHER	00804181	7	P0000254233	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	34.65
03/17/2015	AP_VOUCHER	00804181	7	P0000254233	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-34.65	0.00
03/17/2015	AP_VOUCHER	00804181	8	P0000254233	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	395.28
03/17/2015	AP_VOUCHER	00804181	8	P0000254233	OFFICE DEPOT/Ticonderoga(R) Beginners Yello	0.00	0.00	-395.28	0.00
03/17/2015	AP_VOUCHER	00804181	9	P0000254233	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	2,054.34
03/17/2015	AP_VOUCHER	00804181	1	P0000254233	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	181.22
03/17/2015	AP_VOUCHER	00804181	1	P0000254233	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-181.22	0.00
03/17/2015	AP_VOUCHER	00804181	2	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	995.33
03/17/2015	AP_VOUCHER	00804181	9	P0000254233	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-2,054.33	0.00
03/17/2015	AP_VOUCHER	00804181	10	P0000254233	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	162.86
03/17/2015	AP_VOUCHER	00804181	10	P0000254233	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-162.86	0.00
03/17/2015	AP_VOUCHER	00804181	11	P0000254233	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	134.46
03/17/2015	AP_VOUCHER	00804181	14	P0000254233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
03/17/2015	AP_VOUCHER	00804181	14	P0000254233	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
03/20/2015	REQ_PREENC	REQ293305	24		Office Depot/116236/Office Depot(R) Brand Plain Di	0.00	5,198.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	15		Office Depot/116236/Scotch(R) Magic(TM) 810 Tape 3	0.00	377.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	14		Office Depot/116236/Post-it(R) Cover-Up And Labeli	0.00	159.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	13		Office Depot/116236/Fiskars(R) Scissors For Kids G	0.00	1,546.32	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	12		Office Depot/116236/Crayola(R) Color Pencils Set O	0.00	513.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	09800	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/20/2015	REQ_PREENC	REQ293305	11		Office Depot/116236/Ticonderoga(R) Pencils #2 Medi		0.00	304.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	10		Office Depot/116236/Paper Mate(R) Ballpoint Stick		0.00	60.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	9		Office Depot/116236/Paper Mate(R) Ballpoint Stick		0.00	58.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	8		Office Depot/116236/Office Depot(R) Brand File Fol		0.00	109.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	23		Office Depot/116236/Just Basics Basic Round-Ring V		0.00	468.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	22		Office Depot/116236/Office Depot(R) Brand Pink Bev		0.00	64.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	21		Office Depot/116236/Office Depot(R) Brand Eraser C		0.00	16.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	20		Office Depot/116236/Elmers(R) Glue Stick Classroom		0.00	152.80	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	19		Office Depot/116236/EXPO(R) Dry-Erase Soft-Pile Er		0.00	108.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	18		Office Depot/116236/EXPO(R) White Board Cleaner 8		0.00	67.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	17		Office Depot/116236/Office Depot(R) Brand Leathere		0.00	149.40	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	16		Office Depot/116236/Swingline(R) S.F.(R) 1 Standar		0.00	31.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	6		Office Depot/116236/Office Depot(R) Brand Self-Sti		0.00	131.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	7		Office Depot/116236/Office Depot(R) Brand Self-Sti		0.00	31.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	4		Office Depot/116236/Office Depot(R) Brand Standard		0.00	577.20	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	5		Office Depot/116236/Office Depot(R) Brand Self-Sti		0.00	115.60	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	3		Office Depot/116236/Office Depot(R) Brand Schoolma		0.00	1,152.00	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	2		Office Depot/116236/Pacon Multi-Program Handwritin		0.00	58.73	0.00	0.00
03/20/2015	REQ_PREENC	REQ293305	1		Office Depot/116236/Office Depot(R) Brand Ruled Fi		0.00	326.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	24	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	-5,198.20	0.00	0.00
03/20/2015	PO_POENC	0000254854	21	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	0.00	17.28	0.00
03/20/2015	PO_POENC	0000254854	20	RREQ293305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	-152.80	0.00	0.00
03/20/2015	PO_POENC	0000254854	20	RREQ293305	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A		0.00	0.00	165.02	0.00
03/20/2015	PO_POENC	0000254854	22	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	-64.80	0.00	0.00
03/20/2015	PO_POENC	0000254854	22	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras		0.00	0.00	69.98	0.00
03/20/2015	PO_POENC	0000254854	21	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red		0.00	-16.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	24	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Plain Dividers		0.00	0.00	5,614.06	0.00
03/20/2015	PO_POENC	0000254854	23	RREQ293305	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	-468.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	23	RREQ293305	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin		0.00	0.00	505.44	0.00
03/20/2015	PO_POENC	0000254854	18	RREQ293305	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.		0.00	0.00	72.58	0.00
03/20/2015	PO_POENC	0000254854	4	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Standard Easel		0.00	0.00	623.38	0.00
03/20/2015	PO_POENC	0000254854	14	RREQ293305	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	-159.60	0.00	0.00
03/20/2015	PO_POENC	0000254854	14	RREQ293305	OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape		0.00	0.00	172.37	0.00
03/20/2015	PO_POENC	0000254854	13	RREQ293305	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	-1,546.32	0.00	0.00
03/20/2015	PO_POENC	0000254854	13	RREQ293305	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K		0.00	0.00	1,670.03	0.00
03/20/2015	PO_POENC	0000254854	12	RREQ293305	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	-513.40	0.00	0.00
03/20/2015	PO_POENC	0000254854	12	RREQ293305	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co		0.00	0.00	554.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/20/2015	PO_POENC	0000254854	19	RREQ293305	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	116.64	0.00
03/20/2015	PO_POENC	0000254854	18	RREQ293305	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00	-67.20	0.00	0.00
03/20/2015	PO_POENC	0000254854	19	RREQ293305	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-108.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	17	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-149.40	0.00	0.00
03/20/2015	PO_POENC	0000254854	17	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	161.35	0.00
03/20/2015	PO_POENC	0000254854	16	RREQ293305	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	-31.20	0.00	0.00
03/20/2015	PO_POENC	0000254854	16	RREQ293305	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	33.70	0.00
03/20/2015	PO_POENC	0000254854	15	RREQ293305	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-377.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	15	RREQ293305	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	407.16	0.00
03/20/2015	PO_POENC	0000254854	3	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-1,152.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	11	RREQ293305	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	-304.40	0.00	0.00
03/20/2015	PO_POENC	0000254854	11	RREQ293305	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	328.75	0.00
03/20/2015	PO_POENC	0000254854	10	RREQ293305	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-60.80	0.00	0.00
03/20/2015	PO_POENC	0000254854	10	RREQ293305	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	65.66	0.00
03/20/2015	PO_POENC	0000254854	9	RREQ293305	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	-58.80	0.00	0.00
03/20/2015	PO_POENC	0000254854	9	RREQ293305	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1.	0.00	0.00	63.50	0.00
03/20/2015	PO_POENC	0000254854	8	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-109.20	0.00	0.00
03/20/2015	PO_POENC	0000254854	8	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	117.94	0.00
03/20/2015	PO_POENC	0000254854	7	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-31.60	0.00	0.00
03/20/2015	PO_POENC	0000254854	7	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	34.13	0.00
03/20/2015	PO_POENC	0000254854	6	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-131.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	6	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
03/20/2015	PO_POENC	0000254854	5	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
03/20/2015	PO_POENC	0000254854	5	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
03/20/2015	PO_POENC	0000254854	4	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-577.20	0.00	0.00
03/20/2015	PO_POENC	0000254854	1	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-326.00	0.00	0.00
03/20/2015	PO_POENC	0000254854	1	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	352.08	0.00
03/20/2015	PO_POENC	0000254854	2	RREQ293305	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	0.00	63.43	0.00
03/20/2015	PO_POENC	0000254854	3	RREQ293305	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	1,244.16	0.00
03/20/2015	PO_POENC	0000254854	2	RREQ293305	OFFICE DEPOT/Pacon Multi-Program Handwriting Paper	0.00	-58.73	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	8		Office Depot/114357/Office Depot(R) Brand 100 Recy	0.00	5.57	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	7		Office Depot/114357/Scholastic Washable Tempera Pa	0.00	6.60	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	6		Office Depot/114357/Scholastic Washable Tempera Pa	0.00	13.80	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	5		Office Depot/114357/Crayola(R) Artista II(R) Semi-	0.00	196.94	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	4		Office Depot/114357/Sharpie(R) Permanent Fine-Poin	0.00	95.96	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	3		Office Depot/114357/FORAY(R) Single-Hole Manual Pe	0.00	36.98	0.00	0.00
03/24/2015	REQ_PREENC	REQ293734	2		Office Depot/114357/Nature Saver Smooth Texture 10	0.00	13.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/24/2015	REQ_PREENC	REQ293734	1		Office Depot/114357/Riverside(R) Groundwood 100 Re	0.00	13.80	0.00	0.00
03/24/2015	PO_POENC	0000255158	7	RREQ293734	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	7.13	0.00
03/24/2015	PO_POENC	0000255158	7	RREQ293734	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-6.60	0.00	0.00
03/24/2015	PO_POENC	0000255158	8	RREQ293734	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Te	0.00	0.00	6.02	0.00
03/24/2015	PO_POENC	0000255158	1	RREQ293734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	14.90	0.00
03/24/2015	PO_POENC	0000255158	1	RREQ293734	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-13.80	0.00	0.00
03/24/2015	PO_POENC	0000255158	2	RREQ293734	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	0.00	14.60	0.00
03/24/2015	PO_POENC	0000255158	2	RREQ293734	OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc	0.00	-13.52	0.00	0.00
03/24/2015	PO_POENC	0000255158	3	RREQ293734	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	0.00	39.94	0.00
03/24/2015	PO_POENC	0000255158	3	RREQ293734	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh	0.00	-36.98	0.00	0.00
03/24/2015	PO_POENC	0000255158	4	RREQ293734	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	103.64	0.00
03/24/2015	PO_POENC	0000255158	4	RREQ293734	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-95.96	0.00	0.00
03/24/2015	PO_POENC	0000255158	5	RREQ293734	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	0.00	212.70	0.00
03/24/2015	PO_POENC	0000255158	5	RREQ293734	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-Moist O	0.00	-196.94	0.00	0.00
03/24/2015	PO_POENC	0000255158	6	RREQ293734	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	0.00	14.90	0.00
03/24/2015	PO_POENC	0000255158	6	RREQ293734	OFFICE DEPOT/Scholastic Washable Tempera Paint 16	0.00	-13.80	0.00	0.00
03/24/2015	PO_POENC	0000255158	8	RREQ293734	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Te	0.00	-5.57	0.00	0.00
03/25/2015	AP_VOUCHER	00806199	1	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	95.56
03/25/2015	AP_VOUCHER	00806199	1	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-95.56	0.00
03/25/2015	AP_VOUCHER	00805919	5	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-124.85	0.00
03/25/2015	AP_VOUCHER	00805919	6	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	141.48
03/25/2015	AP_VOUCHER	00805919	6	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-141.48	0.00
03/25/2015	AP_VOUCHER	00805919	7	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	34.13
03/25/2015	AP_VOUCHER	00805919	7	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-34.13	0.00
03/25/2015	AP_VOUCHER	00805919	8	P0000254854	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	117.94
03/25/2015	AP_VOUCHER	00805919	1	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	352.08
03/25/2015	AP_VOUCHER	00805919	1	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-352.08	0.00
03/25/2015	AP_VOUCHER	00805919	2	P0000254854	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	0.00	63.43
03/25/2015	AP_VOUCHER	00805919	2	P0000254854	OFFICE DEPOT/Pacon Multi-Program Handwritin	0.00	0.00	-63.43	0.00
03/25/2015	AP_VOUCHER	00805919	3	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	1,244.16
03/25/2015	AP_VOUCHER	00805919	3	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-1,244.16	0.00
03/25/2015	AP_VOUCHER	00805919	4	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	623.38
03/25/2015	AP_VOUCHER	00805919	4	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-623.38	0.00
03/25/2015	AP_VOUCHER	00805919	5	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	124.85
03/25/2015	AP_VOUCHER	00805919	24	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	0.00	5,518.49
03/25/2015	AP_VOUCHER	00805919	9	P0000254854	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-63.50	0.00
03/25/2015	AP_VOUCHER	00805919	8	P0000254854	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-117.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	09800	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
03/25/2015	AP_VOUCHER	00805919	9	P0000254854	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	63.50
03/25/2015	AP_VOUCHER	00805919	24	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Plain Di	0.00	0.00	-5,518.49	0.00
03/25/2015	AP_VOUCHER	00805919	23	P0000254854	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	505.44
03/25/2015	AP_VOUCHER	00805919	23	P0000254854	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-505.44	0.00
03/25/2015	AP_VOUCHER	00805919	22	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	-69.98	0.00
03/25/2015	AP_VOUCHER	00805919	21	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	-17.28	0.00
03/25/2015	AP_VOUCHER	00805919	22	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	69.98
03/25/2015	AP_VOUCHER	00805919	21	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	17.28
03/25/2015	AP_VOUCHER	00805919	16	P0000254854	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	-33.70	0.00
03/25/2015	AP_VOUCHER	00805919	10	P0000254854	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	-65.66	0.00
03/25/2015	AP_VOUCHER	00805919	11	P0000254854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	0.00	328.75
03/25/2015	AP_VOUCHER	00805919	11	P0000254854	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med	0.00	0.00	-328.75	0.00
03/25/2015	AP_VOUCHER	00805919	12	P0000254854	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	554.47
03/25/2015	AP_VOUCHER	00805919	12	P0000254854	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-554.47	0.00
03/25/2015	AP_VOUCHER	00805919	13	P0000254854	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	0.00	1,670.03
03/25/2015	AP_VOUCHER	00805919	13	P0000254854	OFFICE DEPOT/Fiskars(R) Scissors For Kids	0.00	0.00	-1,670.03	0.00
03/25/2015	AP_VOUCHER	00805919	14	P0000254854	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	0.00	172.37
03/25/2015	AP_VOUCHER	00805919	14	P0000254854	OFFICE DEPOT/Post-it(R) Cover-Up And Labeli	0.00	0.00	-172.37	0.00
03/25/2015	AP_VOUCHER	00805919	10	P0000254854	OFFICE DEPOT/Paper Mate(R) Ballpoint Stick	0.00	0.00	0.00	65.66
03/25/2015	AP_VOUCHER	00805919	20	P0000254854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	165.02
03/25/2015	AP_VOUCHER	00805919	20	P0000254854	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-165.02	0.00
03/25/2015	AP_VOUCHER	00805919	18	P0000254854	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	-72.58	0.00
03/25/2015	AP_VOUCHER	00805919	19	P0000254854	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	0.00	116.64
03/25/2015	AP_VOUCHER	00805919	19	P0000254854	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er	0.00	0.00	-116.64	0.00
03/25/2015	AP_VOUCHER	00805919	17	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	161.35
03/25/2015	AP_VOUCHER	00805919	17	P0000254854	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-161.35	0.00
03/25/2015	AP_VOUCHER	00805919	18	P0000254854	OFFICE DEPOT/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	72.58
03/25/2015	AP_VOUCHER	00805919	15	P0000254854	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	407.16
03/25/2015	AP_VOUCHER	00805919	15	P0000254854	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-407.16	0.00
03/25/2015	AP_VOUCHER	00805919	16	P0000254854	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	33.70
03/25/2015	AP_VOUCHER	00806171	4	P0000255158	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	103.64
03/25/2015	AP_VOUCHER	00806171	4	P0000255158	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-103.64	0.00
03/25/2015	AP_VOUCHER	00806171	5	P0000255158	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	0.00	212.69
03/25/2015	AP_VOUCHER	00806171	5	P0000255158	OFFICE DEPOT/Crayola(R) Artista II(R) Semi-	0.00	0.00	-212.69	0.00
03/25/2015	AP_VOUCHER	00806171	6	P0000255158	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	14.90
03/25/2015	AP_VOUCHER	00806171	6	P0000255158	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-14.90	0.00
03/25/2015	AP_VOUCHER	00806171	8	P0000255158	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	-6.02	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	09800	4301	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund												
03/25/2015	AP_VOUCHER	00806171	3	P0000255158	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	-39.94	0.00			
03/25/2015	AP_VOUCHER	00806171	7	P0000255158	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	0.00	7.13			
03/25/2015	AP_VOUCHER	00806171	7	P0000255158	OFFICE DEPOT/Scholastic Washable Tempera Pa	0.00	0.00	-7.13	0.00			
03/25/2015	AP_VOUCHER	00806171	8	P0000255158	OFFICE DEPOT/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	6.02			
03/25/2015	AP_VOUCHER	00806171	1	P0000255158	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	14.90			
03/25/2015	AP_VOUCHER	00806171	1	P0000255158	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-14.90	0.00			
03/25/2015	AP_VOUCHER	00806171	2	P0000255158	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	0.00	14.60			
03/25/2015	AP_VOUCHER	00806171	2	P0000255158	OFFICE DEPOT/Nature Saver Smooth Texture 10	0.00	0.00	-14.60	0.00			
03/25/2015	AP_VOUCHER	00806171	3	P0000255158	OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe	0.00	0.00	0.00	39.94			
03/26/2015	REQ_PREENC	REQ294195	1		Hameray Publishing Group Inc/114357/Item# BBC492X	0.00	1,050.00	0.00	0.00			
03/26/2015	REQ_PREENC	REQ294195	2		Hameray Publishing Group Inc/114357/Item# CL6808X	0.00	185.00	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294342	2		Office Depot/114357/Fiskars(R) Scissors For Kids G	0.00	1,212.80	0.00	0.00			
03/27/2015	REQ_PREENC	REQ294342	1		Office Depot/114357/Fiskars(R) Scissors For Kids G	0.00	276.12	0.00	0.00			
03/27/2015	PO_POENC	0000255651	1	RREQ294342	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	0.00	298.21	0.00			
03/27/2015	PO_POENC	0000255651	1	RREQ294342	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades P	0.00	-276.12	0.00	0.00			
03/27/2015	PO_POENC	0000255651	2	RREQ294342	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	0.00	1,309.82	0.00			
03/27/2015	PO_POENC	0000255651	2	RREQ294342	OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K	0.00	-1,212.80	0.00	0.00			
03/30/2015	PO_POENC	0000255724	1	RREQ294195	HAMERAY PU-001/Item# BBC492X Joy Cowley Collection	0.00	0.00	1,134.00	0.00			
03/30/2015	PO_POENC	0000255724	1	RREQ294195	HAMERAY PU-001/Item# BBC492X Joy Cowley Collection	0.00	-1,050.00	0.00	0.00			
03/30/2015	PO_POENC	0000255724	2	RREQ294195	HAMERAY PU-001/Item# CL6808X Into the Wild Non Fi	0.00	0.00	199.80	0.00			
03/30/2015	PO_POENC	0000255724	2	RREQ294195	HAMERAY PU-001/Item# CL6808X Into the Wild Non Fi	0.00	-185.00	0.00	0.00			
Number of Transactions 342						Totals	-23,422.42	0.00	0.00	4,200.95	19,221.47	
Number of Transactions 492						Fund	Totals 0000s	-63,261.57	0.00	0.00	4,200.95	59,060.62
Number of Transactions 492						Resource	Totals 09800	-63,261.57	0.00	0.00	4,200.95	59,060.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30100	1109	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
01/13/2015	GL_JOURNAL	0000326782	1	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-14,898.48			
01/21/2015	GL_JOURNAL	0000327241	1	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	14,898.48			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1109	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1157	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	83	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,080.42
03/09/2015	GL_JOURNAL	PAY0330263	73	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	4,387.16
04/08/2015	GL_JOURNAL	PAY0332090	67	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	4,452.64
Number of Transactions 3						Totals	-9,920.22	0.00	0.00	9,920.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1192	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1070	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	1,442.00
02/26/2015	GL_JOURNAL	PAY0329644	2455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,009.40
03/09/2015	GL_JOURNAL	PAY0330263	1043	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,297.80
03/19/2015	GL_JOURNAL	0000330988	1	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from		0.00	0.00	0.00	-6,299.74
03/30/2015	GL_JOURNAL	PAY0331540	2504	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,401.36
04/08/2015	GL_JOURNAL	PAY0332090	1109	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,536.16
Number of Transactions 6						Totals	-3,386.98	0.00	0.00	3,386.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	1240	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	2797	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,312.85
02/26/2015	GL_JOURNAL	PAY0329644	3099	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,312.85
03/30/2015	GL_JOURNAL	PAY0331540	3214	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,312.85
Number of Transactions 3						Totals	-3,938.55	0.00	0.00	3,938.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre	Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount		Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	2455	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2510	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00		0.00	0.00	79.80
03/30/2015	GL_JOURNAL	PAY0331540	7012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	139.65
Number of Transactions 2						Totals	-219.45	0.00	0.00	0.00	219.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3101	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	3	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00		0.00	0.00	-1,323.00
01/21/2015	GL_JOURNAL	0000327241	3	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t		0.00		0.00	0.00	1,323.00
01/28/2015	GL_JOURNAL	PAY0327672	7111	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00		0.00	0.00	116.58
02/09/2015	GL_JOURNAL	PAY0328533	2977	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00		0.00	0.00	108.67
02/26/2015	GL_JOURNAL	PAY0329644	7699	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00		0.00	0.00	116.58
03/09/2015	GL_JOURNAL	PAY0330263	2942	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00		0.00	0.00	389.60
03/19/2015	GL_JOURNAL	0000330988	2	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from		0.00		0.00	0.00	-345.77
03/30/2015	GL_JOURNAL	PAY0331540	7900	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	116.58
03/30/2015	GL_JOURNAL	PAY0331540	7906	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	129.56
04/08/2015	GL_JOURNAL	PAY0332090	3030	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00		0.00	0.00	472.22
Number of Transactions 10						Totals	-1,104.02	0.00	0.00	0.00	1,104.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	30100	3301	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	2	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00		0.00	0.00	-216.04
01/21/2015	GL_JOURNAL	0000327241	2	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t		0.00		0.00	0.00	216.04
01/28/2015	GL_JOURNAL	PAY0327672	11977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00		0.00	0.00	19.04
02/09/2015	GL_JOURNAL	PAY0328533	4679	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00		0.00	0.00	108.09
02/26/2015	GL_JOURNAL	PAY0329644	12822	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00		0.00	0.00	19.04
02/26/2015	GL_JOURNAL	PAY0329644	12828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00		0.00	0.00	77.23
03/09/2015	GL_JOURNAL	PAY0330263	4619	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00		0.00	0.00	162.89
03/19/2015	GL_JOURNAL	0000330988	3	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from		0.00		0.00	0.00	-153.89
03/30/2015	GL_JOURNAL	PAY0331540	13106	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	19.04
03/30/2015	GL_JOURNAL	PAY0331540	13112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00		0.00	0.00	152.52
04/08/2015	GL_JOURNAL	PAY0332090	4788	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00		0.00	0.00	187.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	11	Totals				-591.02	0.00	0.00	0.00	591.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									

03/09/2015	GL_JOURNAL	PAY0330263	5949	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.11
03/30/2015	GL_JOURNAL	PAY0331540	16012	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	10.69

Number of Transactions	2	Totals				-16.80	0.00	0.00	0.00	16.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3421	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326782	8	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-103.93
01/21/2015	GL_JOURNAL	0000327241	8	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	16960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.06
02/26/2015	GL_JOURNAL	PAY0329644	18104	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.06
03/30/2015	GL_JOURNAL	PAY0331540	18519	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.06

Number of Transactions	5	Totals				-9.18	0.00	0.00	0.00	9.18
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	30100	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

01/13/2015	GL_JOURNAL	0000326782	7	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	0.00	-10.20
01/21/2015	GL_JOURNAL	0000327241	7	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	20831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	31.18
02/26/2015	GL_JOURNAL	PAY0329644	21977	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	31.18
03/30/2015	GL_JOURNAL	PAY0331540	22416	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	31.18

Number of Transactions	5	Totals				-93.54	0.00	0.00	0.00	93.54
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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>Fund</u>	<u>Budget Period</u>					
	0091	30100	3461	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	10	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-1,671.46
01/21/2015	GL_JOURNAL	0000327241	10	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00		0.00	0.00	1,671.46
01/28/2015	GL_JOURNAL	PAY0327672	24700	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	574.29
02/26/2015	GL_JOURNAL	PAY0329644	25849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	574.29
03/30/2015	GL_JOURNAL	PAY0331540	26312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	574.29
Number of Transactions 5						Totals	-1,722.87	0.00	0.00	1,722.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	4	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00		0.00	0.00	-7.45
01/21/2015	GL_JOURNAL	0000327241	4	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00		0.00	0.00	7.45
01/28/2015	GL_JOURNAL	PAY0327672	28649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.66
02/09/2015	GL_JOURNAL	PAY0328533	7227	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	1.22
02/26/2015	GL_JOURNAL	PAY0329644	29847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.65
02/26/2015	GL_JOURNAL	PAY0329644	29853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.51
03/09/2015	GL_JOURNAL	PAY0330263	7157	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	2.86
03/19/2015	GL_JOURNAL	0000330988	4	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00		0.00	0.00	-3.08
03/30/2015	GL_JOURNAL	PAY0331540	30341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.66
03/30/2015	GL_JOURNAL	PAY0331540	30347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1.69
04/08/2015	GL_JOURNAL	PAY0332090	7403	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	3.46
Number of Transactions 11						Totals	-8.63	0.00	0.00	8.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30100	3502	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	8484	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.04
03/30/2015	GL_JOURNAL	PAY0331540	33284	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.07
Number of Transactions 2						Totals	-0.11	0.00	0.00	0.11

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3601	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	5	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-446.94
01/21/2015	GL_JOURNAL	0000327241	5	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t		0.00	0.00	0.00	446.94
02/09/2015	GL_JOURNAL	PWC0328642	743	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	32.41
02/09/2015	GL_JOURNAL	PWC0328642	744	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	43.26
02/09/2015	GL_JOURNAL	PWC0328642	745	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.39
03/10/2015	GL_JOURNAL	PWC0330461	810	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	39.39
03/10/2015	GL_JOURNAL	PWC0330461	807	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	808	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	809	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	131.61
03/19/2015	GL_JOURNAL	0000330988	5	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from		0.00	0.00	0.00	-188.99
04/09/2015	GL_JOURNAL	PWC0332196	846	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	76.08
04/09/2015	GL_JOURNAL	PWC0332196	847	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	102.04
04/09/2015	GL_JOURNAL	PWC0332196	848	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	133.58
04/09/2015	GL_JOURNAL	PWC0332196	849	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	39.39
Number of Transactions 14						Totals	-517.37	0.00	0.00	517.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3602	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	5843	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	2.39
04/09/2015	GL_JOURNAL	PWC0332196	6093	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.19
Number of Transactions 2						Totals	-6.58	0.00	0.00	6.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	3701	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/13/2015	GL_JOURNAL	0000326782	6	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from		0.00	0.00	0.00	-48.87
01/21/2015	GL_JOURNAL	0000327241	6	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t		0.00	0.00	0.00	48.87
02/09/2015	GL_JOURNAL	PRM0328639	371	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.31
03/10/2015	GL_JOURNAL	PRM0330460	352	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.31
04/09/2015	GL_JOURNAL	PRM0332195	358	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.31

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3701	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund						
Number of Transactions 5						Totals	-12.93	0.00	0.00	0.00	12.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	3985	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
01/13/2015	GL_JOURNAL	0000326782	9	No Jrnl Ref	01/13/2015/to transfer salaries and benefits from	0.00	0.00	0.00	-7.75		
01/21/2015	GL_JOURNAL	0000327241	9	No Jrnl Ref	01/21/2015/to reverse and correct JV 326782 for t	0.00	0.00	0.00	7.75		
01/28/2015	GL_JOURNAL	PAY0327672	33684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.05		
02/26/2015	GL_JOURNAL	PAY0329644	35174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.05		
03/30/2015	GL_JOURNAL	PAY0331540	35801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.05		
Number of Transactions 5						Totals	-6.15	0.00	0.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	4301	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund						
11/21/2014	PO_POENC	0000246477	3	RREQ282256	BARNES & NOBLE/Common Core Math; ISBN-10 193676410	0.00	0.00	-258.77	0.00		
11/21/2014	PO_POENC	0000246477	1	RREQ282256	BARNES & NOBLE/Common Core Math Gr K-2; ISBN-10 1	0.00	0.00	646.92	0.00		
11/21/2014	PO_POENC	0000246477	1	RREQ282256	BARNES & NOBLE/Common Core Math Gr K-2; ISBN-10 1	0.00	0.00	0.00	0.00		
11/21/2014	PO_POENC	0000246477	1	RREQ282256	BARNES & NOBLE/Common Core Math Gr K-2; ISBN-10 1	0.00	0.00	-646.92	0.00		
11/21/2014	PO_POENC	0000246477	2	RREQ282256	BARNES & NOBLE/Common Core Math Gr 3-5; ISBN-10	0.00	0.00	646.92	0.00		
11/21/2014	PO_POENC	0000246477	2	RREQ282256	BARNES & NOBLE/Common Core Math Gr 3-5; ISBN-10	0.00	0.00	0.00	0.00		
11/21/2014	PO_POENC	0000246477	2	RREQ282256	BARNES & NOBLE/Common Core Math Gr 3-5; ISBN-10	0.00	0.00	-646.92	0.00		
11/21/2014	PO_POENC	0000246477	3	RREQ282256	BARNES & NOBLE/Common Core Math; ISBN-10 193676410	0.00	0.00	258.77	0.00		
11/21/2014	PO_POENC	0000246477	3	RREQ282256	BARNES & NOBLE/Common Core Math; ISBN-10 193676410	0.00	0.00	0.00	0.00		
01/15/2015	REQ_PREENC	REQ285686	1		K-Log/114357/Multi Function Reversible Non Magneti	0.00	584.00	0.00	0.00		
01/20/2015	PO_POENC	0000249222	1	RREQ285686	K-LOG/Multi Function Reversible Non Magnetic Marke	0.00	-584.00	0.00	0.00		
01/26/2015	PO_POENC	0000249836	1	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	-277.00	0.00	0.00		
01/26/2015	PO_POENC	0000249836	2	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	0.00	41.80	0.00		
01/26/2015	PO_POENC	0000249836	2	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	-38.70	0.00	0.00		
01/26/2015	PO_POENC	0000249836	3	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	0.00	41.80	0.00		
01/26/2015	PO_POENC	0000249836	3	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pencil Ho	0.00	-38.70	0.00	0.00		
01/26/2015	PO_POENC	0000249836	4	RREQ286711	OFFICE DEPOT/Post-it(R) Evernote(R) Collection Not	0.00	0.00	130.57	0.00		
01/26/2015	PO_POENC	0000249836	5	RREQ286711	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display	0.00	0.00	52.81	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2015	PO_POENC	0000249836	8	RREQ286711	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00	-439.60	0.00	0.00
01/26/2015	PO_POENC	0000249836	10	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	71.22	0.00
01/26/2015	PO_POENC	0000249836	10	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-65.94	0.00	0.00
01/26/2015	PO_POENC	0000249836	11	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	71.22	0.00
01/26/2015	PO_POENC	0000249836	11	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-65.94	0.00	0.00
01/26/2015	PO_POENC	0000249836	12	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Bullet-Tip Pe	0.00	0.00	65.38	0.00
01/26/2015	PO_POENC	0000249836	12	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Bullet-Tip Pe	0.00	-60.54	0.00	0.00
01/26/2015	PO_POENC	0000249836	6	RREQ286711	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	0.00	53.89	0.00
01/26/2015	PO_POENC	0000249836	6	RREQ286711	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyday 8 Tit	0.00	-49.90	0.00	0.00
01/26/2015	PO_POENC	0000249836	7	RREQ286711	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	63.61	0.00
01/26/2015	PO_POENC	0000249836	7	RREQ286711	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-58.90	0.00	0.00
01/26/2015	PO_POENC	0000249836	8	RREQ286711	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Silver 100	0.00	0.00	474.77	0.00
01/26/2015	PO_POENC	0000249836	4	RREQ286711	OFFICE DEPOT/Post-it(R) Evernote(R) Collection Not	0.00	-120.90	0.00	0.00
01/26/2015	PO_POENC	0000249836	9	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	0.00	71.22	0.00
01/26/2015	PO_POENC	0000249836	9	RREQ286711	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar	0.00	-65.94	0.00	0.00
01/26/2015	PO_POENC	0000249836	5	RREQ286711	OFFICE DEPOT/Texas Instruments(R) TI-503SV Display	0.00	-48.90	0.00	0.00
01/26/2015	PO_POENC	0000249836	1	RREQ286711	OFFICE DEPOT/Office Depot(R) Brand Silver Presenta	0.00	0.00	299.16	0.00
01/26/2015	REQ_PREENC	REQ286711	1		Office Depot/116236/Office Depot(R) Brand Silver P	0.00	277.00	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	2		Office Depot/116236/Office Depot(R) Brand Jumbo Pe	0.00	38.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	3		Office Depot/116236/Office Depot(R) Brand Jumbo Pe	0.00	38.70	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	4		Office Depot/116236/Post-it(R) Evernote(R) Collect	0.00	120.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	5		Office Depot/116236/Texas Instruments(R) TI-503SV	0.00	48.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	6		Office Depot/116236/Fiskars(R) 30 Recycled Everyda	0.00	49.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	7		Office Depot/116236/Swingline(R) Commercial Desk S	0.00	58.90	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	8		Office Depot/116236/ACCO(R) Paper Clips Jumbo Silv	0.00	439.60	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	9		Office Depot/116236/Avery(R) Marks-A-Lot(R) Perman	0.00	65.94	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	10		Office Depot/116236/Avery(R) Marks-A-Lot(R) Perman	0.00	65.94	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	11		Office Depot/116236/Avery(R) Marks-A-Lot(R) Perman	0.00	65.94	0.00	0.00
01/26/2015	REQ_PREENC	REQ286711	12		Office Depot/116236/Avery(R) Marks-A-Lot(R) Bullet	0.00	60.54	0.00	0.00
01/27/2015	AP_VOUCHER	00794575	12	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Bullet	0.00	0.00	0.00	65.38
01/27/2015	AP_VOUCHER	00794575	12	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Bullet	0.00	0.00	-65.38	0.00
01/27/2015	AP_VOUCHER	00794575	11	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	-71.22	0.00
01/27/2015	AP_VOUCHER	00794575	8	P0000249836	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00	0.00	0.00	474.76
01/27/2015	AP_VOUCHER	00794575	8	P0000249836	OFFICE DEPOT/ACCO(R) Paper Clips Jumbo Si	0.00	0.00	-474.76	0.00
01/27/2015	AP_VOUCHER	00794575	9	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	71.22
01/27/2015	AP_VOUCHER	00794575	9	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	-71.22	0.00
01/27/2015	AP_VOUCHER	00794575	10	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	71.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	30100	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
01/27/2015	AP_VOUCHER	00794575	10	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	-71.22	0.00
01/27/2015	AP_VOUCHER	00794575	11	P0000249836	OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Perman	0.00	0.00	0.00	71.22
01/27/2015	AP_VOUCHER	00794575	1	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	0.00	299.16
01/27/2015	AP_VOUCHER	00794575	1	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Silver P	0.00	0.00	-299.16	0.00
01/27/2015	AP_VOUCHER	00794575	2	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	0.00	41.80
01/27/2015	AP_VOUCHER	00794575	2	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	-41.80	0.00
01/27/2015	AP_VOUCHER	00794575	3	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	0.00	41.80
01/27/2015	AP_VOUCHER	00794575	3	P0000249836	OFFICE DEPOT/Office Depot(R) Brand Jumbo Pe	0.00	0.00	-41.80	0.00
01/27/2015	AP_VOUCHER	00794575	4	P0000249836	OFFICE DEPOT/Post-it(R) Evernote(R) Collect	0.00	0.00	0.00	130.57
01/27/2015	AP_VOUCHER	00794575	4	P0000249836	OFFICE DEPOT/Post-it(R) Evernote(R) Collect	0.00	0.00	-130.57	0.00
01/27/2015	AP_VOUCHER	00794575	5	P0000249836	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	0.00	52.81
01/27/2015	AP_VOUCHER	00794575	5	P0000249836	OFFICE DEPOT/Texas Instruments(R) TI-503SV	0.00	0.00	-52.81	0.00
01/27/2015	AP_VOUCHER	00794575	6	P0000249836	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda	0.00	0.00	0.00	53.89
01/27/2015	AP_VOUCHER	00794575	6	P0000249836	OFFICE DEPOT/Fiskars(R) 30 Recycled Everyda	0.00	0.00	-53.89	0.00
01/27/2015	AP_VOUCHER	00794575	7	P0000249836	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	63.61
01/27/2015	AP_VOUCHER	00794575	7	P0000249836	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-63.61	0.00
02/24/2015	GL_BD_JRNL	0000329567	2		02/24/2015/Transfer of appropriations for Emerson/	-20,000.00	0.00	0.00	0.00
03/02/2015	REQ_PREENC	REQ290521	1		Office Depot/114357/Office Depot(R) Brand Primary	0.00	288.00	0.00	0.00
03/02/2015	PO_POENC	0000252634	1	RREQ290521	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	0.00	311.04	0.00
03/02/2015	PO_POENC	0000252634	1	RREQ290521	OFFICE DEPOT/Office Depot(R) Brand Primary Marble	0.00	-288.00	0.00	0.00
03/04/2015	REQ_PREENC	REQ290826	1		Office Depot/114357/Elmers(R) Tri-Fold Corrugated	0.00	411.96	0.00	0.00
03/04/2015	AP_VOUCHER	00801392	1	P0000252634	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	311.04
03/04/2015	AP_VOUCHER	00801392	1	P0000252634	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-311.04	0.00
03/05/2015	PO_POENC	0000252987	1	RREQ290826	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated Project	0.00	0.00	444.92	0.00
03/05/2015	PO_POENC	0000252987	1	RREQ290826	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated Project	0.00	-411.96	0.00	0.00
03/05/2015	REQ_PREENC	REQ291174	1		Booksourc/114357/Complete Gr 6 Writing Workshop 5	0.00	404.87	0.00	0.00
03/05/2015	REQ_PREENC	REQ291174	2		Booksourc/114357/Complete Gr 6 Comprehension Stra	0.00	516.48	0.00	0.00
03/06/2015	REQ_PREENC	REQ291232	1		Booksourc/114357/Complete Gr 5 Writing Workshop 5	0.00	338.26	0.00	0.00
03/06/2015	REQ_PREENC	REQ291232	2		Booksourc/114357/Complete Gr 5 Comprehension Stra	0.00	523.87	0.00	0.00
03/06/2015	REQ_PREENC	REQ291243	1		Booksourc/114357/Complete Gr 4 Writing Workshop 5	0.00	373.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291243	2		Booksourc/114357/Complete Gr 4 Comprehension Stra	0.00	449.03	0.00	0.00
03/06/2015	REQ_PREENC	REQ291250	1		Booksourc/114357/Complete Gr 3 Writing Workshop 5	0.00	367.45	0.00	0.00
03/06/2015	REQ_PREENC	REQ291250	2		Booksourc/114357/Complete Gr 3 Comprehension Stra	0.00	479.52	0.00	0.00
03/06/2015	REQ_PREENC	REQ291258	1		Booksourc/114357/Complete Gr 2 Wrting Workshop 50	0.00	360.76	0.00	0.00
03/06/2015	REQ_PREENC	REQ291258	2		Booksourc/114357/Complete Gr 2 Comprehension Stra	0.00	423.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291262	1		Booksourc/114357/Complete Gr 1 Writing Workshop 5	0.00	311.70	0.00	0.00
03/06/2015	REQ_PREENC	REQ291262	2		Booksourc/114357/Complete Gr 1 Comprehension Str	0.00	393.22	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30100	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2015	REQ_PREENC	REQ291265	1		Booksource/114357/Complete Kindergarten Writing Wo	0.00		299.31	0.00	0.00
03/06/2015	REQ_PREENC	REQ291265	2		Booksource/114357/Complete Kindergarten Comprehens	0.00		429.89	0.00	0.00
03/06/2015	AP_VOUCHER	00801963	1	P0000252987	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated	0.00		0.00	0.00	444.92
03/06/2015	AP_VOUCHER	00801963	1	P0000252987	OFFICE DEPOT/Elmers(R) Tri-Fold Corrugated	0.00		0.00	-444.92	0.00
03/10/2015	PO_POENC	0000253426	1	RREQ291262	BOOKSOURCE, TH/#WW GR1 15 Complete Gr 1 Writing Wo	0.00		0.00	336.64	0.00
03/10/2015	PO_POENC	0000253426	1	RREQ291262	BOOKSOURCE, TH/#WW GR1 15 Complete Gr 1 Writing Wo	0.00		-311.70	0.00	0.00
03/10/2015	PO_POENC	0000253426	2	RREQ291262	BOOKSOURCE, TH/#1ST CSL 15 Complete Gr 1 Comprehen	0.00		0.00	424.68	0.00
03/10/2015	PO_POENC	0000253426	2	RREQ291262	BOOKSOURCE, TH/#1ST CSL 15 Complete Gr 1 Comprehen	0.00		-393.22	0.00	0.00
03/10/2015	PO_POENC	0000253425	1	RREQ291258	BOOKSOURCE, TH/# WW GR2 15 Complete Gr 2 Wrting Wo	0.00		0.00	389.62	0.00
03/10/2015	PO_POENC	0000253425	1	RREQ291258	BOOKSOURCE, TH/# WW GR2 15 Complete Gr 2 Wrting Wo	0.00		-360.76	0.00	0.00
03/10/2015	PO_POENC	0000253425	2	RREQ291258	BOOKSOURCE, TH/#2ND CSL 15 Complete Gr 2 Comprehen	0.00		0.00	457.60	0.00
03/10/2015	PO_POENC	0000253425	2	RREQ291258	BOOKSOURCE, TH/#2ND CSL 15 Complete Gr 2 Comprehen	0.00		-423.70	0.00	0.00
03/10/2015	PO_POENC	0000253424	1	RREQ291243	BOOKSOURCE, TH/# WW-GR4 15 Complete Gr 4 Writing W	0.00		0.00	403.69	0.00
03/10/2015	PO_POENC	0000253424	1	RREQ291243	BOOKSOURCE, TH/# WW-GR4 15 Complete Gr 4 Writing W	0.00		-373.79	0.00	0.00
03/10/2015	PO_POENC	0000253424	2	RREQ291243	BOOKSOURCE, TH/Complete Gr 4 Comprehension Strateg	0.00		0.00	484.95	0.00
03/10/2015	PO_POENC	0000253424	2	RREQ291243	BOOKSOURCE, TH/Complete Gr 4 Comprehension Strateg	0.00		-449.03	0.00	0.00
03/10/2015	PO_POENC	0000253423	1	RREQ291232	BOOKSOURCE, TH/# WW-GR515 Complete Gr 5 Writing Wo	0.00		0.00	365.32	0.00
03/10/2015	PO_POENC	0000253423	1	RREQ291232	BOOKSOURCE, TH/# WW-GR515 Complete Gr 5 Writing Wo	0.00		-338.26	0.00	0.00
03/10/2015	PO_POENC	0000253423	2	RREQ291232	BOOKSOURCE, TH/# 5TH-CSL 15 Complete Gr 5 Comprehe	0.00		0.00	565.78	0.00
03/10/2015	PO_POENC	0000253423	2	RREQ291232	BOOKSOURCE, TH/# 5TH-CSL 15 Complete Gr 5 Comprehe	0.00		-523.87	0.00	0.00
03/10/2015	PO_POENC	0000253422	1	RREQ291250	BOOKSOURCE, TH/# WW GR3 15 Complete Gr 3 Writing W	0.00		0.00	396.85	0.00
03/10/2015	PO_POENC	0000253422	1	RREQ291250	BOOKSOURCE, TH/# WW GR3 15 Complete Gr 3 Writing W	0.00		-367.45	0.00	0.00
03/10/2015	PO_POENC	0000253422	2	RREQ291250	BOOKSOURCE, TH/# 3RD CSL 15 Complete Gr 3 Comprehe	0.00		0.00	517.88	0.00
03/10/2015	PO_POENC	0000253422	2	RREQ291250	BOOKSOURCE, TH/# 3RD CSL 15 Complete Gr 3 Comprehe	0.00		-479.52	0.00	0.00
03/10/2015	PO_POENC	0000253418	1	RREQ291174	BOOKSOURCE, TH/#WW-GR6 15 Complete Gr 6 Writing Wo	0.00		0.00	437.26	0.00
03/10/2015	PO_POENC	0000253418	1	RREQ291174	BOOKSOURCE, TH/#WW-GR6 15 Complete Gr 6 Writing Wo	0.00		-404.87	0.00	0.00
03/10/2015	PO_POENC	0000253418	2	RREQ291174	BOOKSOURCE, TH/#6TH-CSL 15 Complete Gr 6 Comprehen	0.00		0.00	557.80	0.00
03/10/2015	PO_POENC	0000253418	2	RREQ291174	BOOKSOURCE, TH/#6TH-CSL 15 Complete Gr 6 Comprehen	0.00		-516.48	0.00	0.00
03/10/2015	PO_POENC	0000253399	1	RREQ291265	BOOKSOURCE, TH/#WW GRK 15 Complete Kindergarten Wr	0.00		0.00	323.25	0.00
03/10/2015	PO_POENC	0000253399	1	RREQ291265	BOOKSOURCE, TH/#WW GRK 15 Complete Kindergarten Wr	0.00		-299.31	0.00	0.00
03/10/2015	PO_POENC	0000253399	2	RREQ291265	BOOKSOURCE, TH/#KGN CSL 15 Complete Kindergarten C	0.00		0.00	464.28	0.00
03/10/2015	PO_POENC	0000253399	2	RREQ291265	BOOKSOURCE, TH/#KGN CSL 15 Complete Kindergarten C	0.00		-429.89	0.00	0.00
03/16/2015	REQ_PREENC	REQ292502	1		Benchmark Education Co./114357/One More One Less B	0.00		495.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292502	2		Benchmark Education Co./114357/Same More or Less B	0.00		495.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292502	3		Benchmark Education Co./114357/How Many in All Bo	0.00		495.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292502	4		Benchmark Education Co./114357/We Subtract 6 pack	0.00		190.00	0.00	0.00
03/16/2015	REQ_PREENC	REQ292502	5		Benchmark Education Co./114357/Children Past and P	0.00		495.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	4301	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/17/2015	PO_POENC	0000254292	1	RREQ292502	BENCHMARK/One More One Less Book set CC A #WW Y03	0.00		0.00	751.60	0.00	
03/17/2015	PO_POENC	0000254292	1	RREQ292502	BENCHMARK/One More One Less Book set CC A #WW Y03	0.00		-495.00	0.00	0.00	
03/17/2015	PO_POENC	0000254292	2	RREQ292502	BENCHMARK/Same More or Less Book set CC A #WW Y03	0.00		0.00	534.60	0.00	
03/17/2015	PO_POENC	0000254292	2	RREQ292502	BENCHMARK/Same More or Less Book set CC A #WW Y03	0.00		-495.00	0.00	0.00	
03/17/2015	PO_POENC	0000254292	3	RREQ292502	BENCHMARK/How Many in All Book set CC A #WW Y034	0.00		0.00	534.60	0.00	
03/17/2015	PO_POENC	0000254292	3	RREQ292502	BENCHMARK/How Many in All Book set CC A #WW Y034	0.00		-495.00	0.00	0.00	
03/17/2015	PO_POENC	0000254292	4	RREQ292502	BENCHMARK/We Subtract 6 pack #WW A74962	0.00		0.00	205.20	0.00	
03/17/2015	PO_POENC	0000254292	4	RREQ292502	BENCHMARK/We Subtract 6 pack #WW A74962	0.00		-190.00	0.00	0.00	
03/17/2015	PO_POENC	0000254292	5	RREQ292502	BENCHMARK/Children Past and Present book set #WW	0.00		0.00	534.60	0.00	
03/17/2015	PO_POENC	0000254292	5	RREQ292502	BENCHMARK/Children Past and Present book set #WW	0.00		-495.00	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293414	1		Barnes & Noble/114357/How to Create a Culture of A	0.00		972.00	0.00	0.00	
03/22/2015	REQ_PREENC	REQ293415	1		Stenhouse Publishers/114357/Academic Conversations	0.00		752.00	0.00	0.00	
03/23/2015	PO_POENC	0000254901	1	RREQ293415	STENHOUSE PUBL/ISBN 13# 9781571108845 Academic Con	0.00		-752.00	0.00	0.00	
03/23/2015	PO_POENC	0000254901	1	RREQ293415	STENHOUSE PUBL/ISBN 13# 9781571108845 Academic Con	0.00		0.00	812.16	0.00	
03/23/2015	PO_POENC	0000254902	1	RREQ293414	BARNES & NOBLE/ISBN 13# 9781416614081 How to Creat	0.00		-972.00	0.00	0.00	
03/23/2015	PO_POENC	0000254902	1	RREQ293414	BARNES & NOBLE/ISBN 13# 9781416614081 How to Creat	0.00		0.00	869.36	0.00	
03/26/2015	REQ_PREENC	REQ294199	1		Stenhouse Publishers/114357/Read It Again! ISBN#	0.00		304.00	0.00	0.00	
03/26/2015	REQ_PREENC	REQ294200	1		Heinemann Educational Books/114357/Interactive Wri	0.00		350.00	0.00	0.00	
03/30/2015	PO_POENC	0000255725	1	RREQ294200	HEINEMANN EDUC/Interactive Writing ISBN# 978 0 32	0.00		-350.00	0.00	0.00	
03/30/2015	PO_POENC	0000255725	1	RREQ294200	HEINEMANN EDUC/Interactive Writing ISBN# 978 0 32	0.00		0.00	378.00	0.00	
03/30/2015	PO_POENC	0000255726	1	RREQ294199	STENHOUSE PUBL/Read It Again! ISBN# 978 1 57110 3	0.00		0.00	328.32	0.00	
03/30/2015	PO_POENC	0000255726	1	RREQ294199	STENHOUSE PUBL/Read It Again! ISBN# 978 1 57110 3	0.00		-304.00	0.00	0.00	
Number of Transactions 151						Totals	-33,267.45	-20,000.00	0.00	11,074.05	2,193.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	5841	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
02/24/2015	GL_BD_JRNL	0000329567	1		02/24/2015/Transfer of appropriations for Emerson/	-30,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	-30,000.00	-30,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30100	5842	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30100	5842	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund												
12/15/2014	PO_POENC	0000247770	1	RREQ283938	STARFALL E-001/Starfall Education Software License	0.00		0.00	270.00	0.00		
12/15/2014	PO_POENC	0000247770	1	RREQ283938	STARFALL E-001/Starfall Education Software License	0.00		0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247770	1	RREQ283938	STARFALL E-001/Starfall Education Software License	0.00		0.00	-270.00	0.00		
12/15/2014	PO_POENC	0000247833	1	RREQ284053	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00		0.00	3,239.19	0.00		
12/15/2014	PO_POENC	0000247833	1	RREQ284053	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00		0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247833	1	RREQ284053	LEARNING A-002/Raz-Kids Online Subscription_Renew	0.00		0.00	-3,239.19	0.00		
12/15/2014	PO_POENC	0000247833	2	RREQ284053	LEARNING A-002/Reading A-Z Online Subscription_Re	0.00		0.00	3,238.78	0.00		
12/15/2014	PO_POENC	0000247833	2	RREQ284053	LEARNING A-002/Reading A-Z Online Subscription_Re	0.00		0.00	0.00	0.00		
12/15/2014	PO_POENC	0000247833	2	RREQ284053	LEARNING A-002/Reading A-Z Online Subscription_Re	0.00		0.00	-3,238.78	0.00		
01/05/2015	AP_VOUCHER	00790288	1	P0000247770	STARFALL E-001/Starfall Education Software Li	0.00		0.00	0.00	270.00		
01/05/2015	AP_VOUCHER	00790288	1	P0000247770	STARFALL E-001/Starfall Education Software Li	0.00		0.00	-270.00	0.00		
01/09/2015	AP_VOUCHER	00791318	1	P0000247833	LEARNING A-002/Raz-Kids Online Subscription_R	0.00		0.00	0.00	3,239.19		
01/09/2015	AP_VOUCHER	00791318	1	P0000247833	LEARNING A-002/Raz-Kids Online Subscription_R	0.00		0.00	-3,239.19	0.00		
01/09/2015	AP_VOUCHER	00791318	2	P0000247833	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	0.00	3,238.78		
01/09/2015	AP_VOUCHER	00791318	2	P0000247833	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	-3,238.78	0.00		
02/02/2015	REQ_PREENC	REQ287522	1		Learning A-Z/114357/Learning A-Z Software License	0.00		2,886.44	0.00	0.00		
02/02/2015	PO_POENC	0000250407	1	RREQ287522	LEARNING A-002/Learning A-Z Software License Ref	0.00		0.00	2,886.44	0.00		
02/02/2015	PO_POENC	0000250407	1	RREQ287522	LEARNING A-002/Learning A-Z Software License Ref	0.00		-2,886.44	0.00	0.00		
02/24/2015	GL_BD_JRNL	0000329567	3		02/24/2015/Transfer of appropriations for Emerson/	30,000.00		0.00	0.00	0.00		
02/24/2015	GL_BD_JRNL	0000329567	4		02/24/2015/Transfer of appropriations for Emerson/	20,000.00		0.00	0.00	0.00		
03/09/2015	AP_VOUCHER	00802249	1	P0000250407	LEARNING A-002/Learning A-Z Software License	0.00		0.00	0.00	2,886.44		
03/09/2015	AP_VOUCHER	00802249	1	P0000250407	LEARNING A-002/Learning A-Z Software License	0.00		0.00	-2,886.44	0.00		
Number of Transactions 22						Totals	47,113.56	50,000.00	0.00	-6,747.97	9,634.41	
Number of Transactions 267						Fund	Totals 0000s	-37,708.29	0.00	0.00	4,326.08	33,382.21
Number of Transactions 267						Resource	Totals 30100	-37,708.29	0.00	0.00	4,326.08	33,382.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	30103	4301	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	28		03/11/2015/Transfer appropriations for Title I Par	399.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4301	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund						
Number of Transactions 1						Totals	399.00	399.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30103	4304	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund						
01/05/2015	AP_VOUCHER	00790310	1	No PO.	SAN DIEGO UNIF/Catering Charges	0.00	0.00	0.00	260.00		
03/25/2015	AP_VOUCHER	00806032	1	No PO.	SAN DIEGO UNIF/Event#22222@Emerson 2/20/15	0.00	0.00	0.00	260.00		
Number of Transactions 2						Totals	-520.00	0.00	0.00	520.00	
Number of Transactions 3						Fund	Totals 0000s	-121.00	399.00	0.00	520.00
Number of Transactions 3						Resource	Totals 30103	-121.00	399.00	0.00	520.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	2404	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	6079	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	442.86		
02/26/2015	GL_JOURNAL	PAY0329644	6559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	442.86		
03/30/2015	GL_JOURNAL	PAY0331540	6711	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	442.86		
Number of Transactions 3						Totals	-1,328.58	0.00	0.00	1,328.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	30106	3202	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund						
01/28/2015	GL_JOURNAL	PAY0327672	9833	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	52.13		
02/26/2015	GL_JOURNAL	PAY0329644	10552	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	52.13		
03/30/2015	GL_JOURNAL	PAY0331540	10818	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	52.13		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3202	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	-156.39	0.00	0.00	156.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3302	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14645	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	33.88	
02/26/2015	GL_JOURNAL	PAY0329644	15651	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	33.88	
03/30/2015	GL_JOURNAL	PAY0331540	16015	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	33.88	
Number of Transactions 3						Totals	-101.64	0.00	0.00	101.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3431	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.55	
02/26/2015	GL_JOURNAL	PAY0329644	20107	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	20531	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.65	0.00	0.00	7.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3451	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22825	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	23981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	24429	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
Number of Transactions 3						Totals	-77.94	0.00	0.00	77.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	30106	3471	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3471	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	297.72
02/26/2015	GL_JOURNAL	PAY0329644	27837	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	297.72
03/30/2015	GL_JOURNAL	PAY0331540	28309	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	297.72
Number of Transactions 3						Totals	-893.16	0.00	0.00	893.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3502	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31357	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.22
02/26/2015	GL_JOURNAL	PAY0329644	32709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.22
03/30/2015	GL_JOURNAL	PAY0331540	33287	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 3						Totals	-0.66	0.00	0.00	0.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3602	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5593	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	13.29
03/10/2015	GL_JOURNAL	PWC0330461	5844	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	13.29
04/09/2015	GL_JOURNAL	PWC0332196	6094	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	13.29
Number of Transactions 3						Totals	-39.87	0.00	0.00	39.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3702	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2738	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	1.22
03/10/2015	GL_JOURNAL	PRM0330460	2663	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.22
04/09/2015	GL_JOURNAL	PRM0332195	2664	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	1.22
Number of Transactions 3						Totals	-3.66	0.00	0.00	3.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	3995	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.69	
02/26/2015	GL_JOURNAL	PAY0329644	37201	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.69	
03/30/2015	GL_JOURNAL	PAY0331540	37840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 3					Totals	-2.07	0.00	0.00	2.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	30106	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
03/02/2015	REQ_PREENC	REQ290544	1		Office Depot/114357/USPS(R) Four Flags FOREVER(R)	0.00	196.00	0.00	0.00	
03/02/2015	PO_POENC	0000252695	1	RREQ290544	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	0.00	196.00	0.00	
03/02/2015	PO_POENC	0000252695	1	RREQ290544	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage	0.00	-196.00	0.00	0.00	
03/04/2015	AP_VOUCHER	00801382	1	P0000252695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	0.00	196.00	
03/04/2015	AP_VOUCHER	00801382	1	P0000252695	OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)	0.00	0.00	-196.00	0.00	
Number of Transactions 5					Totals	-196.00	0.00	0.00	196.00	
Number of Transactions 35					Fund	Totals 0000s	-2,807.62	0.00	0.00	2,807.62
Number of Transactions 35					Resource	Totals 30106	-2,807.62	0.00	0.00	2,807.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2101	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3455	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,578.72	
02/26/2015	GL_JOURNAL	PAY0329644	3752	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,278.44	
03/30/2015	GL_JOURNAL	PAY0331540	3882	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,468.28	
Number of Transactions 3					Totals	-16,325.44	0.00	0.00	16,325.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2151	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	2151	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1601	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	361.20
02/26/2015	GL_JOURNAL	PAY0329644	4417	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	469.56
03/09/2015	GL_JOURNAL	PAY0330263	1581	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	126.42
03/30/2015	GL_JOURNAL	PAY0331540	4552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.10
04/08/2015	GL_JOURNAL	PAY0332090	1684	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	355.18
Number of Transactions 5						Totals	-1,342.46	0.00	0.00	1,342.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3202	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	656.67
02/09/2015	GL_JOURNAL	PAY0328533	4065	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	8.50
02/26/2015	GL_JOURNAL	PAY0329644	10557	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	621.32
03/30/2015	GL_JOURNAL	PAY0331540	10823	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	643.67
04/08/2015	GL_JOURNAL	PAY0332090	4186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	6.38
Number of Transactions 5						Totals	-1,936.54	0.00	0.00	1,936.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8236	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-8.29
Number of Transactions 1						Totals	8.29	0.00	0.00	-8.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14649	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	426.76
02/09/2015	GL_JOURNAL	PAY0328533	6028	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	27.65
02/26/2015	GL_JOURNAL	PAY0329644	15656	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	439.77
03/02/2015	GL_JOURNAL	0000329844	2138	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	8.29
03/09/2015	GL_JOURNAL	PAY0330263	5952	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	9.68

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3302	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	16020	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	420.62	
04/08/2015	GL_JOURNAL	PAY0332090	6209	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	27.18	
Number of Transactions 7						Totals	-1,359.95	0.00	0.00	1,359.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3431	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20534	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3451	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22828	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	23984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24432	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 3						Totals	-935.37	0.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3471	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,884.66	
02/26/2015	GL_JOURNAL	PAY0329644	27840	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,884.66	
03/30/2015	GL_JOURNAL	PAY0331540	28312	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,884.66	
Number of Transactions 3						Totals	-8,653.98	0.00	0.00	8,653.98

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3501	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/02/2015	GL_JOURNAL	0000329844	8239	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.05
Number of Transactions 1						Totals	0.05	0.00	0.00	-0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3502	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31361	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.80
02/09/2015	GL_JOURNAL	PAY0328533	8576	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.19
02/26/2015	GL_JOURNAL	PAY0329644	32714	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.88
03/02/2015	GL_JOURNAL	0000329844	2141	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.05
03/09/2015	GL_JOURNAL	PAY0330263	8487	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.07
03/30/2015	GL_JOURNAL	PAY0331540	33292	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.75
04/08/2015	GL_JOURNAL	PAY0332090	8826	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 7						Totals	-8.92	0.00	0.00	8.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3602	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	5594	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.84
02/09/2015	GL_JOURNAL	PWC0328642	5595	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	167.36
03/10/2015	GL_JOURNAL	PWC0330461	5845	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	3.79
03/10/2015	GL_JOURNAL	PWC0330461	5846	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	14.09
03/10/2015	GL_JOURNAL	PWC0330461	5847	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	158.35
04/09/2015	GL_JOURNAL	PWC0332196	6095	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	0.90
04/09/2015	GL_JOURNAL	PWC0332196	6096	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	10.66
04/09/2015	GL_JOURNAL	PWC0332196	6097	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	164.05
Number of Transactions 8						Totals	-530.04	0.00	0.00	530.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3702	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3702	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2739	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	15.40
03/10/2015	GL_JOURNAL	PRM0330460	2664	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	14.57
04/09/2015	GL_JOURNAL	PRM0332195	2665	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	15.09
Number of Transactions 3						Totals	-45.06	0.00	0.00	45.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	33100	3995	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.71
02/26/2015	GL_JOURNAL	PAY0329644	37204	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.71
03/30/2015	GL_JOURNAL	PAY0331540	37843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.79
Number of Transactions 3						Totals	-26.21	0.00	0.00	26.21

Number of Transactions 52						Fund	Totals 0000s	-31,247.43	0.00	0.00	31,247.43
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Number of Transactions 52						Resource	Totals 33100	-31,247.43	0.00	0.00	31,247.43
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	2201	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	49	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1,574.90
01/28/2015	GL_JOURNAL	0000327733	13	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1,339.92
01/28/2015	GL_JOURNAL	PAY0327672	4509	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,109.74
02/26/2015	GL_JOURNAL	PAY0329644	4882	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,109.74
03/30/2015	GL_JOURNAL	PAY0331540	5006	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,109.74
Number of Transactions 5						Totals	-3,094.24	0.00	0.00	3,094.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3202	13000	2015					
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3202	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	51	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-185.38
01/28/2015	GL_JOURNAL	0000327733	15	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	157.72
01/28/2015	GL_JOURNAL	PAY0327672	9840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	130.63
02/26/2015	GL_JOURNAL	PAY0329644	10560	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	130.63
03/30/2015	GL_JOURNAL	PAY0331540	10826	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	130.63
Number of Transactions 5						Totals	-364.23	0.00	0.00	364.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3302	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	52	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-97.64
01/28/2015	GL_JOURNAL	0000327703	50	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-22.84
01/28/2015	GL_JOURNAL	0000327733	16	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	83.08
01/28/2015	GL_JOURNAL	0000327733	14	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	19.43
01/28/2015	GL_JOURNAL	PAY0327672	14652	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	75.05
02/26/2015	GL_JOURNAL	PAY0329644	15659	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	84.89
03/30/2015	GL_JOURNAL	PAY0331540	16023	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	84.90
Number of Transactions 7						Totals	-226.87	0.00	0.00	226.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3431	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	57	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-3.26
01/28/2015	GL_JOURNAL	0000327733	21	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	3.47
01/28/2015	GL_JOURNAL	PAY0327672	18960	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3.47
02/26/2015	GL_JOURNAL	PAY0329644	20113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.47
03/30/2015	GL_JOURNAL	PAY0331540	20537	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3.47
Number of Transactions 5						Totals	-10.62	0.00	0.00	10.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3451	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3451	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	56	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-33.26
01/28/2015	GL_JOURNAL	0000327733	20	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	12.63
01/28/2015	GL_JOURNAL	PAY0327672	22831	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	35.34
02/26/2015	GL_JOURNAL	PAY0329644	23987	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	35.34
03/30/2015	GL_JOURNAL	PAY0331540	24435	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	35.34
Number of Transactions 5						Totals	-85.39	0.00	0.00	85.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3471	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	59	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-379.32
01/28/2015	GL_JOURNAL	0000327733	23	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	568.30
01/28/2015	GL_JOURNAL	PAY0327672	26685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	468.34
02/26/2015	GL_JOURNAL	PAY0329644	27843	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	468.33
03/30/2015	GL_JOURNAL	PAY0331540	28315	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	468.33
Number of Transactions 5						Totals	-1,593.98	0.00	0.00	1,593.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3502	13000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	0000327703	53	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.79
01/28/2015	GL_JOURNAL	0000327733	17	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.67
01/28/2015	GL_JOURNAL	PAY0327672	31364	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.49
02/26/2015	GL_JOURNAL	PAY0329644	32717	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.55
03/30/2015	GL_JOURNAL	PAY0331540	33295	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.55
Number of Transactions 5						Totals	-1.47	0.00	0.00	1.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	53100	3602	13000	2015					
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 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>Fund</u>	<u>Budget Period</u>							
0091	53100	3602	13000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327703	54	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-47.25	
01/28/2015	GL_JOURNAL	0000327733	18	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	40.20	
02/09/2015	GL_JOURNAL	PWC0328642	5596	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	33.29	
03/10/2015	GL_JOURNAL	PWC0330461	5848	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	33.29	
04/09/2015	GL_JOURNAL	PWC0332196	6098	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	33.29	
Number of Transactions 5						Totals	-92.82	0.00	0.00	92.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3702	13000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327703	55	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-0.47	
01/28/2015	GL_JOURNAL	0000327733	19	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	0.40	
02/09/2015	GL_JOURNAL	PRM0328639	2740	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2665	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	2666	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.07	0.00	0.00	-0.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	53100	3995	13000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue											
01/28/2015	GL_JOURNAL	0000327703	58	20004438	01/30/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	-1.57	
01/28/2015	GL_JOURNAL	0000327733	22	20013544	01/28/2015/Transfer salary expenses to realign all	0.00	0.00	0.00	0.00	1.40	
01/28/2015	GL_JOURNAL	PAY0327672	35711	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.73	
02/26/2015	GL_JOURNAL	PAY0329644	37207	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.73	
03/30/2015	GL_JOURNAL	PAY0331540	37846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.73	
Number of Transactions 5						Totals	-5.02	0.00	0.00	5.02	
Number of Transactions 52						Fund	Totals 1000s	-5,474.57	0.00	0.00	5,474.57

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	53100	3995	13000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd Fund 13000 - Cafeteria Special Revenue							

Number of Transactions 52						Resource	Totals 53100	-5,474.57	0.00	0.00	0.00	5,474.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60101	5100	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund							
01/22/2015	AP_VOUCHER	00793488	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	-11,342.87	0.00			
01/22/2015	AP_VOUCHER	00793488	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	0.00	11,342.87			
03/06/2015	AP_VOUCHER	00802057	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	0.00	7,875.94			
03/06/2015	AP_VOUCHER	00802057	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	-7,875.94	0.00			
03/30/2015	AP_VOUCHER	00807232	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	0.00	12,189.90			
03/30/2015	AP_VOUCHER	00807232	1	P0000237300	HARMONIUM/Emerson Bandini PrimeTime Prog	0.00	0.00	-12,189.90	0.00			

Number of Transactions 6						Totals	0.00	0.00	0.00	-31,408.71	31,408.71	

Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-31,408.71	31,408.71

Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-31,408.71	31,408.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60102	1157	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	84	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	355.35			
03/09/2015	GL_JOURNAL	PAY0330263	74	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	710.69			
04/08/2015	GL_JOURNAL	PAY0332090	68	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	710.69			

Number of Transactions 3						Totals	-1,776.73	0.00	0.00	0.00	1,776.73	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	60102	3101	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund							
02/09/2015	GL_JOURNAL	PAY0328533	2982	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	31.56			
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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3101	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2945	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	63.11
04/08/2015	GL_JOURNAL	PAY0332090	3032	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	63.11
Number of Transactions 3						Totals	-157.78	0.00	0.00	157.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4684	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	5.15
03/09/2015	GL_JOURNAL	PAY0330263	4623	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	10.30
04/08/2015	GL_JOURNAL	PAY0332090	4791	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	10.30
Number of Transactions 3						Totals	-25.75	0.00	0.00	25.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	7232	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.18
03/09/2015	GL_JOURNAL	PAY0330263	7161	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.35
04/08/2015	GL_JOURNAL	PAY0332090	7406	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	60102	3601	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	746	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	10.66
03/10/2015	GL_JOURNAL	PWC0330461	811	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	21.32
04/09/2015	GL_JOURNAL	PWC0332196	850	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	21.32
Number of Transactions 3						Totals	-53.30	0.00	0.00	53.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 15						Fund	Totals 0000s	-2,014.45	0.00	0.00	0.00	2,014.45
Number of Transactions 15						Resource	Totals 60102	-2,014.45	0.00	0.00	0.00	2,014.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	1107	12000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	182	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,784.79		
02/26/2015	GL_JOURNAL	PAY0329644	181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,784.79		
03/30/2015	GL_JOURNAL	PAY0331540	184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,784.79		
Number of Transactions 3						Totals	-20,354.37	0.00	0.00	0.00	20,354.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	2101	12000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	3456	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	6,367.73		
02/26/2015	GL_JOURNAL	PAY0329644	3753	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	6,254.87		
03/30/2015	GL_JOURNAL	PAY0331540	3883	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	6,727.69		
Number of Transactions 3						Totals	-19,350.29	0.00	0.00	0.00	19,350.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	3101	12000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	275.19		
02/26/2015	GL_JOURNAL	PAY0329644	7708	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	275.19		
03/30/2015	GL_JOURNAL	PAY0331540	7912	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	275.19		
Number of Transactions 3						Totals	-825.57	0.00	0.00	0.00	825.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	61051	3201	12000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund												
01/28/2015	GL_JOURNAL	PAY0327672	9437	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	433.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3201	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
02/26/2015	GL_JOURNAL	PAY0329644	10146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	433.87
03/30/2015	GL_JOURNAL	PAY0331540	10398	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	433.87
Number of Transactions 3						Totals	-1,301.61	0.00	0.00	1,301.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3202	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	590.83
02/26/2015	GL_JOURNAL	PAY0329644	10558	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	567.62
03/30/2015	GL_JOURNAL	PAY0331540	10824	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	623.29
Number of Transactions 3						Totals	-1,781.74	0.00	0.00	1,781.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11986	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	326.91
02/26/2015	GL_JOURNAL	PAY0329644	12834	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	326.94
03/30/2015	GL_JOURNAL	PAY0331540	13118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	326.90
Number of Transactions 3						Totals	-980.75	0.00	0.00	980.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3302	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14650	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	487.14
02/26/2015	GL_JOURNAL	PAY0329644	15657	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	478.51
03/30/2015	GL_JOURNAL	PAY0331540	16021	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	514.68
Number of Transactions 3						Totals	-1,480.33	0.00	0.00	1,480.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3421	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18527	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3431	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	18958	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20535	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3441	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	143.46
02/26/2015	GL_JOURNAL	PAY0329644	21985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	143.46
03/30/2015	GL_JOURNAL	PAY0331540	22424	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	143.46
Number of Transactions 3						Totals	-430.38	0.00	0.00	430.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3451	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22829	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	175.67
02/26/2015	GL_JOURNAL	PAY0329644	23985	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	175.67
03/30/2015	GL_JOURNAL	PAY0331540	24433	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	175.67
Number of Transactions 3						Totals	-527.01	0.00	0.00	527.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3461	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24708	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,035.41
02/26/2015	GL_JOURNAL	PAY0329644	25857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,035.41
03/30/2015	GL_JOURNAL	PAY0331540	26320	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,035.41
Number of Transactions 3						Totals	-9,106.23	0.00	0.00	9,106.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3471	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,428.10
02/26/2015	GL_JOURNAL	PAY0329644	27841	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,428.10
03/30/2015	GL_JOURNAL	PAY0331540	28313	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,428.10
Number of Transactions 3						Totals	-7,284.30	0.00	0.00	7,284.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3501	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28658	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.41
02/26/2015	GL_JOURNAL	PAY0329644	29859	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.41
03/30/2015	GL_JOURNAL	PAY0331540	30353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.41
Number of Transactions 3						Totals	-10.23	0.00	0.00	10.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	61051	3502	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31362	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.20
02/26/2015	GL_JOURNAL	PAY0329644	32715	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.14
03/30/2015	GL_JOURNAL	PAY0331540	33293	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.37
Number of Transactions 3						Totals	-9.71	0.00	0.00	9.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3601	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	747	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	203.54
03/10/2015	GL_JOURNAL	PWC0330461	812	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	203.54
04/09/2015	GL_JOURNAL	PWC0332196	851	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	203.54
Number of Transactions 3						Totals	-610.62	0.00	0.00	610.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3602	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5597	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	191.03
03/10/2015	GL_JOURNAL	PWC0330461	5849	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	187.65
04/09/2015	GL_JOURNAL	PWC0332196	6099	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	201.83
Number of Transactions 3						Totals	-580.51	0.00	0.00	580.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3701	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	372	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	22.25
03/10/2015	GL_JOURNAL	PRM0330460	353	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	22.25
04/09/2015	GL_JOURNAL	PRM0332195	359	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	22.25
Number of Transactions 3						Totals	-66.75	0.00	0.00	66.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3702	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2741	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	17.57
03/10/2015	GL_JOURNAL	PRM0330460	2666	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	17.26
04/09/2015	GL_JOURNAL	PRM0332195	2667	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.57
Number of Transactions 3						Totals	-53.40	0.00	0.00	53.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3985	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33692	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.59	
02/26/2015	GL_JOURNAL	PAY0329644	35182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.59	
03/30/2015	GL_JOURNAL	PAY0331540	35809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.59	
Number of Transactions 3						Totals	-31.77	0.00	0.00	31.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	3995	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.20	
02/26/2015	GL_JOURNAL	PAY0329644	37205	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.20	
03/30/2015	GL_JOURNAL	PAY0331540	37844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 3						Totals	-12.60	0.00	0.00	12.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	61051	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/24/2014	REQ_PREENC	REQ282507	6		Lakeshore Curriculum/114357/Doctor Office Costume	0.00	24.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	6		Lakeshore Curriculum/114357/Doctor Office Costume	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	6		Lakeshore Curriculum/114357/Doctor Office Costume	0.00	-24.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	15		Lakeshore Curriculum/114357/Keep It Safe Traffic S	0.00	79.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	15		Lakeshore Curriculum/114357/Keep It Safe Traffic S	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	15		Lakeshore Curriculum/114357/Keep It Safe Traffic S	0.00	-79.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	4		Lakeshore Curriculum/114357/Astronaut Costume Item	0.00	39.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	4		Lakeshore Curriculum/114357/Astronaut Costume Item	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	4		Lakeshore Curriculum/114357/Astronaut Costume Item	0.00	-39.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	5		Lakeshore Curriculum/114357/Fire Fighter Costume I	0.00	29.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	5		Lakeshore Curriculum/114357/Fire Fighter Costume I	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	5		Lakeshore Curriculum/114357/Fire Fighter Costume I	0.00	-29.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	9		Lakeshore Curriculum/114357/Kid Safe Appliances It	0.00	49.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	2		Lakeshore Curriculum/114357/Doctor Costume Item# L	0.00	29.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	2		Lakeshore Curriculum/114357/Doctor Costume Item# L	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	2		Lakeshore Curriculum/114357/Doctor Costume Item# L	0.00	-29.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282507	8		Lakeshore Curriculum/114357/Alphabet Puzzles Stora	0.00	59.99	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	61051	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/24/2014	REQ_PREENC	REQ282507	8		Lakeshore Curriculum/114357/Alphabet Puzzles Stora	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	8		Lakeshore Curriculum/114357/Alphabet Puzzles Stora	0.00		-59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	9		Lakeshore Curriculum/114357/Kid Safe Appliances It	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	9		Lakeshore Curriculum/114357/Kid Safe Appliances It	0.00		-49.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	14		Lakeshore Curriculum/114357/Lakeshore Dough Assort	0.00		49.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	14		Lakeshore Curriculum/114357/Lakeshore Dough Assort	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	14		Lakeshore Curriculum/114357/Lakeshore Dough Assort	0.00		-49.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	1		Lakeshore Curriculum/114357/Jumbo Cardboard Blocks	0.00		39.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	1		Lakeshore Curriculum/114357/Jumbo Cardboard Blocks	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	1		Lakeshore Curriculum/114357/Jumbo Cardboard Blocks	0.00		-39.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	3		Lakeshore Curriculum/114357/Police Officer Costume	0.00		39.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	3		Lakeshore Curriculum/114357/Police Officer Costume	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	3		Lakeshore Curriculum/114357/Police Officer Costume	0.00		-39.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	10		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	10		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	10		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		-29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	13		Lakeshore Curriculum/114357/Washable Water Color s	0.00		32.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	13		Lakeshore Curriculum/114357/Washable Water Color s	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	13		Lakeshore Curriculum/114357/Washable Water Color s	0.00		-32.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	7		Lakeshore Curriculum/114357/Daily Routine Puzzle I	0.00		59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	7		Lakeshore Curriculum/114357/Daily Routine Puzzle I	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	7		Lakeshore Curriculum/114357/Daily Routine Puzzle I	0.00		-59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	11		Lakeshore Curriculum/114357/Lakeshore Playground B	0.00		79.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	11		Lakeshore Curriculum/114357/Lakeshore Playground B	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	11		Lakeshore Curriculum/114357/Lakeshore Playground B	0.00		-79.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	12		Lakeshore Curriculum/114357/Regular Dot Art Painte	0.00		59.96	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	12		Lakeshore Curriculum/114357/Regular Dot Art Painte	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282507	12		Lakeshore Curriculum/114357/Regular Dot Art Painte	0.00		-59.96	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	7		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		4.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	7		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	7		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		-4.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	15		Lakeshore Curriculum/114357/Sing Along Read Aloud	0.00		-29.50	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	16		Lakeshore Curriculum/114357/Feed the Dog Game Ite	0.00		19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	16		Lakeshore Curriculum/114357/Feed the Dog Game Ite	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	16		Lakeshore Curriculum/114357/Feed the Dog Game Ite	0.00		-19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	18		Lakeshore Curriculum/114357/Lakeshore Block Play P	0.00		19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	18		Lakeshore Curriculum/114357/Lakeshore Block Play P	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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DeptID	Resource	Account	Fund	Budget Period						
0091	61051	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/25/2014	REQ_PREENC	REQ282508	18		Lakeshore Curriculum/114357/Lakeshore Block Play P	0.00		-19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	2		Lakeshore Curriculum/114357/Tub of Cars & Trucks	0.00		49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	2		Lakeshore Curriculum/114357/Tub of Cars & Trucks	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	2		Lakeshore Curriculum/114357/Tub of Cars & Trucks	0.00		-49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	4		Lakeshore Curriculum/114357/Magna Tiles Starter Se	0.00		-49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	5		Lakeshore Curriculum/114357/Animals Up Close Puzzl	0.00		99.50	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	5		Lakeshore Curriculum/114357/Animals Up Close Puzzl	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	5		Lakeshore Curriculum/114357/Animals Up Close Puzzl	0.00		-99.50	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	8		Lakeshore Curriculum/114357/Best Buy Jumbo Crayons	0.00		59.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	8		Lakeshore Curriculum/114357/Best Buy Jumbo Crayons	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	8		Lakeshore Curriculum/114357/Best Buy Jumbo Crayons	0.00		-59.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	12		Lakeshore Curriculum/114357/Sea Life Specimen Cent	0.00		29.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	12		Lakeshore Curriculum/114357/Sea Life Specimen Cent	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	12		Lakeshore Curriculum/114357/Sea Life Specimen Cent	0.00		-29.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	20		Lakeshore Curriculum/114357/Lakeshore Glue Sticks	0.00		2.45	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	20		Lakeshore Curriculum/114357/Lakeshore Glue Sticks	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	20		Lakeshore Curriculum/114357/Lakeshore Glue Sticks	0.00		-2.45	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	1		Lakeshore Curriculum/114357/Carry All Teachers Cad	0.00		59.97	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	1		Lakeshore Curriculum/114357/Carry All Teachers Cad	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	1		Lakeshore Curriculum/114357/Carry All Teachers Cad	0.00		-59.97	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	6		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		4.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	6		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	6		Lakeshore Curriculum/114357/Super Lightweight Apro	0.00		-4.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	9		Lakeshore Curriculum/114357/Giant Washable Color I	0.00		26.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	9		Lakeshore Curriculum/114357/Giant Washable Color I	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	9		Lakeshore Curriculum/114357/Giant Washable Color I	0.00		-26.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	13		Lakeshore Curriculum/114357/Magnetic Science Sorti	0.00		49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	13		Lakeshore Curriculum/114357/Magnetic Science Sorti	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	13		Lakeshore Curriculum/114357/Magnetic Science Sorti	0.00		-49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	14		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		34.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	14		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	14		Lakeshore Curriculum/114357/Real Working Cash Regi	0.00		-34.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	17		Lakeshore Curriculum/114357/Feed the Bunny Game I	0.00		19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	17		Lakeshore Curriculum/114357/Feed the Bunny Game I	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	17		Lakeshore Curriculum/114357/Feed the Bunny Game I	0.00		-19.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	11		Lakeshore Curriculum/114357/Community Play Carpet	0.00		49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	11		Lakeshore Curriculum/114357/Community Play Carpet	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
DeptID	Resource	Account	Fund	Budget Period						
0091	61051	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/25/2014	REQ_PREENC	REQ282508	11		Lakeshore Curriculum/114357/Community Play Carpet	0.00		-49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	3		Lakeshore Curriculum/114357/Match & Build Magnet P	0.00		29.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	3		Lakeshore Curriculum/114357/Match & Build Magnet P	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	3		Lakeshore Curriculum/114357/Match & Build Magnet P	0.00		-29.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	4		Lakeshore Curriculum/114357/Magna Tiles Starter Se	0.00		49.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	4		Lakeshore Curriculum/114357/Magna Tiles Starter Se	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	19		Lakeshore Curriculum/114357/Make a Face Sheets It	0.00		8.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	19		Lakeshore Curriculum/114357/Make a Face Sheets It	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	19		Lakeshore Curriculum/114357/Make a Face Sheets It	0.00		-8.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	10		Lakeshore Curriculum/114357/Broad Tip Markers Clas	0.00		59.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	10		Lakeshore Curriculum/114357/Broad Tip Markers Clas	0.00		0.00	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	10		Lakeshore Curriculum/114357/Broad Tip Markers Clas	0.00		-59.99	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	15		Lakeshore Curriculum/114357/Sing Along Read Aloud	0.00		29.50	0.00	0.00
11/25/2014	REQ_PREENC	REQ282508	15		Lakeshore Curriculum/114357/Sing Along Read Aloud	0.00		0.00	0.00	0.00
12/01/2014	PO_POENC	0000246635	11	RREQ282508	LAKESHORE CURR/Community Play Carpet Item# GR931	0.00		0.00		53.99
12/01/2014	PO_POENC	0000246635	11	RREQ282508	LAKESHORE CURR/Community Play Carpet Item# GR931	0.00		0.00		-3.24
12/01/2014	PO_POENC	0000246635	11	RREQ282508	LAKESHORE CURR/Community Play Carpet Item# GR931	0.00		0.00		-53.99
12/01/2014	PO_POENC	0000246635	12	RREQ282508	LAKESHORE CURR/Sea Life Specimen Center Item# HH5	0.00		0.00		32.39
12/01/2014	PO_POENC	0000246635	12	RREQ282508	LAKESHORE CURR/Sea Life Specimen Center Item# HH5	0.00		0.00		-1.94
12/01/2014	PO_POENC	0000246635	12	RREQ282508	LAKESHORE CURR/Sea Life Specimen Center Item# HH5	0.00		0.00		-32.39
12/01/2014	PO_POENC	0000246635	13	RREQ282508	LAKESHORE CURR/Magnetic Science Sorting Center It	0.00		0.00		53.99
12/01/2014	PO_POENC	0000246635	13	RREQ282508	LAKESHORE CURR/Magnetic Science Sorting Center It	0.00		0.00		-3.24
12/01/2014	PO_POENC	0000246635	13	RREQ282508	LAKESHORE CURR/Magnetic Science Sorting Center It	0.00		0.00		-53.99
12/01/2014	PO_POENC	0000246635	14	RREQ282508	LAKESHORE CURR/Real Working Cash Register Item# D	0.00		0.00		37.79
12/01/2014	PO_POENC	0000246635	14	RREQ282508	LAKESHORE CURR/Real Working Cash Register Item# D	0.00		0.00		-5.40
12/01/2014	PO_POENC	0000246635	14	RREQ282508	LAKESHORE CURR/Real Working Cash Register Item# D	0.00		0.00		-37.79
12/01/2014	PO_POENC	0000246635	15	RREQ282508	LAKESHORE CURR/Sing Along Read Aloud Classics with	0.00		0.00		31.86
12/01/2014	PO_POENC	0000246635	15	RREQ282508	LAKESHORE CURR/Sing Along Read Aloud Classics with	0.00		0.00		-1.91
12/01/2014	PO_POENC	0000246635	15	RREQ282508	LAKESHORE CURR/Sing Along Read Aloud Classics with	0.00		0.00		-31.86
12/01/2014	PO_POENC	0000246635	16	RREQ282508	LAKESHORE CURR/Feed the Dog Game Item#EE601	0.00		0.00		21.59
12/01/2014	PO_POENC	0000246635	16	RREQ282508	LAKESHORE CURR/Feed the Dog Game Item#EE601	0.00		0.00		-1.30
12/01/2014	PO_POENC	0000246635	16	RREQ282508	LAKESHORE CURR/Feed the Dog Game Item#EE601	0.00		0.00		-21.59
12/01/2014	PO_POENC	0000246635	17	RREQ282508	LAKESHORE CURR/Feed the Bunny Game Item#EE603	0.00		0.00		21.59
12/01/2014	PO_POENC	0000246635	17	RREQ282508	LAKESHORE CURR/Feed the Bunny Game Item#EE603	0.00		0.00		-1.30
12/01/2014	PO_POENC	0000246635	17	RREQ282508	LAKESHORE CURR/Feed the Bunny Game Item#EE603	0.00		0.00		-21.59
12/01/2014	PO_POENC	0000246635	18	RREQ282508	LAKESHORE CURR/Lakeshore Block Play People with Di	0.00		0.00		21.59
12/01/2014	PO_POENC	0000246635	18	RREQ282508	LAKESHORE CURR/Lakeshore Block Play People with Di	0.00		0.00		-1.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	61051	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2014	PO_POENC	0000246635	18	RREQ282508	LAKESHORE CURR/Lakeshore Block Play People with Di	0.00	0.00	0.00	-21.59	0.00
12/01/2014	PO_POENC	0000246635	19	RREQ282508	LAKESHORE CURR/Make a Face Sheets Item#RY928	0.00	0.00	0.00	9.71	0.00
12/01/2014	PO_POENC	0000246635	19	RREQ282508	LAKESHORE CURR/Make a Face Sheets Item#RY928	0.00	0.00	0.00	-0.58	0.00
12/01/2014	PO_POENC	0000246635	19	RREQ282508	LAKESHORE CURR/Make a Face Sheets Item#RY928	0.00	0.00	0.00	-9.71	0.00
12/01/2014	PO_POENC	0000246635	20	RREQ282508	LAKESHORE CURR/Lakeshore Glue Sticks Item#TT505	0.00	0.00	0.00	2.65	0.00
12/01/2014	PO_POENC	0000246635	20	RREQ282508	LAKESHORE CURR/Lakeshore Glue Sticks Item#TT505	0.00	0.00	0.00	-0.17	0.00
12/01/2014	PO_POENC	0000246635	20	RREQ282508	LAKESHORE CURR/Lakeshore Glue Sticks Item#TT505	0.00	0.00	0.00	-2.65	0.00
12/01/2014	PO_POENC	0000246635	1	RREQ282508	LAKESHORE CURR/Carry All Teachers Caddy Item# LL1	0.00	0.00	0.00	64.77	0.00
12/01/2014	PO_POENC	0000246635	1	RREQ282508	LAKESHORE CURR/Carry All Teachers Caddy Item# LL1	0.00	0.00	0.00	-3.89	0.00
12/01/2014	PO_POENC	0000246635	1	RREQ282508	LAKESHORE CURR/Carry All Teachers Caddy Item# LL1	0.00	0.00	0.00	-64.77	0.00
12/01/2014	PO_POENC	0000246635	2	RREQ282508	LAKESHORE CURR/Tub of Cars & Trucks Item# DC177	0.00	0.00	0.00	53.99	0.00
12/01/2014	PO_POENC	0000246635	2	RREQ282508	LAKESHORE CURR/Tub of Cars & Trucks Item# DC177	0.00	0.00	0.00	-3.24	0.00
12/01/2014	PO_POENC	0000246635	2	RREQ282508	LAKESHORE CURR/Tub of Cars & Trucks Item# DC177	0.00	0.00	0.00	-53.99	0.00
12/01/2014	PO_POENC	0000246635	3	RREQ282508	LAKESHORE CURR/Match & Build Magnet Puzzles Item#	0.00	0.00	0.00	32.39	0.00
12/01/2014	PO_POENC	0000246635	3	RREQ282508	LAKESHORE CURR/Match & Build Magnet Puzzles Item#	0.00	0.00	0.00	-1.94	0.00
12/01/2014	PO_POENC	0000246635	3	RREQ282508	LAKESHORE CURR/Match & Build Magnet Puzzles Item#	0.00	0.00	0.00	-32.39	0.00
12/01/2014	PO_POENC	0000246635	4	RREQ282508	LAKESHORE CURR/Magna Tiles Starter Set Item# DG54	0.00	0.00	0.00	53.99	0.00
12/01/2014	PO_POENC	0000246635	4	RREQ282508	LAKESHORE CURR/Magna Tiles Starter Set Item# DG54	0.00	0.00	0.00	-3.24	0.00
12/01/2014	PO_POENC	0000246635	4	RREQ282508	LAKESHORE CURR/Magna Tiles Starter Set Item# DG54	0.00	0.00	0.00	-53.99	0.00
12/01/2014	PO_POENC	0000246635	5	RREQ282508	LAKESHORE CURR/Animals Up Close Puzzle set Item#	0.00	0.00	0.00	107.46	0.00
12/01/2014	PO_POENC	0000246635	5	RREQ282508	LAKESHORE CURR/Animals Up Close Puzzle set Item#	0.00	0.00	0.00	-6.46	0.00
12/01/2014	PO_POENC	0000246635	5	RREQ282508	LAKESHORE CURR/Animals Up Close Puzzle set Item#	0.00	0.00	0.00	-107.46	0.00
12/01/2014	PO_POENC	0000246635	6	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Blue Item#	0.00	0.00	0.00	5.39	0.00
12/01/2014	PO_POENC	0000246635	6	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Blue Item#	0.00	0.00	0.00	-0.32	0.00
12/01/2014	PO_POENC	0000246635	6	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Blue Item#	0.00	0.00	0.00	-5.39	0.00
12/01/2014	PO_POENC	0000246635	7	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Red Item#C	0.00	0.00	0.00	5.39	0.00
12/01/2014	PO_POENC	0000246635	7	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Red Item#C	0.00	0.00	0.00	-0.32	0.00
12/01/2014	PO_POENC	0000246635	7	RREQ282508	LAKESHORE CURR/Super Lightweight Apron Red Item#C	0.00	0.00	0.00	-5.39	0.00
12/01/2014	PO_POENC	0000246635	8	RREQ282508	LAKESHORE CURR/Best Buy Jumbo Crayons Item# VX735	0.00	0.00	0.00	64.79	0.00
12/01/2014	PO_POENC	0000246635	8	RREQ282508	LAKESHORE CURR/Best Buy Jumbo Crayons Item# VX735	0.00	0.00	0.00	-3.89	0.00
12/01/2014	PO_POENC	0000246635	8	RREQ282508	LAKESHORE CURR/Best Buy Jumbo Crayons Item# VX735	0.00	0.00	0.00	-64.79	0.00
12/01/2014	PO_POENC	0000246635	9	RREQ282508	LAKESHORE CURR/Giant Washable Color Ink pads Item	0.00	0.00	0.00	29.15	0.00
12/01/2014	PO_POENC	0000246635	9	RREQ282508	LAKESHORE CURR/Giant Washable Color Ink pads Item	0.00	0.00	0.00	-1.75	0.00
12/01/2014	PO_POENC	0000246635	9	RREQ282508	LAKESHORE CURR/Giant Washable Color Ink pads Item	0.00	0.00	0.00	-29.15	0.00
12/01/2014	PO_POENC	0000246635	10	RREQ282508	LAKESHORE CURR/Broad Tip Markers Class Pack Item#	0.00	0.00	0.00	64.79	0.00
12/01/2014	PO_POENC	0000246635	10	RREQ282508	LAKESHORE CURR/Broad Tip Markers Class Pack Item#	0.00	0.00	0.00	-3.89	0.00
12/01/2014	PO_POENC	0000246635	10	RREQ282508	LAKESHORE CURR/Broad Tip Markers Class Pack Item#	0.00	0.00	0.00	-64.79	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	61051	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246777	13	RREQ282507	LAKESHORE CURR/Washable Water Color set Item#BS525	0.00	0.00	35.63	0.00
12/02/2014	PO_POENC	0000246777	6	RREQ282507	LAKESHORE CURR/Doctor Office Costume Item# DR781	0.00	0.00	26.99	0.00
12/02/2014	PO_POENC	0000246777	6	RREQ282507	LAKESHORE CURR/Doctor Office Costume Item# DR781	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	6	RREQ282507	LAKESHORE CURR/Doctor Office Costume Item# DR781	0.00	0.00	-26.99	0.00
12/02/2014	PO_POENC	0000246777	4	RREQ282507	LAKESHORE CURR/Astronaut Costume Item# LC802	0.00	0.00	43.19	0.00
12/02/2014	PO_POENC	0000246777	4	RREQ282507	LAKESHORE CURR/Astronaut Costume Item# LC802	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	4	RREQ282507	LAKESHORE CURR/Astronaut Costume Item# LC802	0.00	0.00	-43.19	0.00
12/02/2014	PO_POENC	0000246777	13	RREQ282507	LAKESHORE CURR/Washable Water Color set Item#BS525	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	13	RREQ282507	LAKESHORE CURR/Washable Water Color set Item#BS525	0.00	0.00	-35.63	0.00
12/02/2014	PO_POENC	0000246777	14	RREQ282507	LAKESHORE CURR/Lakeshore Dough Assortment Item#AX	0.00	0.00	53.99	0.00
12/02/2014	PO_POENC	0000246777	10	RREQ282507	LAKESHORE CURR/Real Working Cash Register Item# DA	0.00	0.00	32.39	0.00
12/02/2014	PO_POENC	0000246777	10	RREQ282507	LAKESHORE CURR/Real Working Cash Register Item# DA	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	10	RREQ282507	LAKESHORE CURR/Real Working Cash Register Item# DA	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246777	14	RREQ282507	LAKESHORE CURR/Lakeshore Dough Assortment Item#AX	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	14	RREQ282507	LAKESHORE CURR/Lakeshore Dough Assortment Item#AX	0.00	0.00	-53.99	0.00
12/02/2014	PO_POENC	0000246777	1	RREQ282507	LAKESHORE CURR/Jumbo Cardboard Blocks Item# CB214	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	1	RREQ282507	LAKESHORE CURR/Jumbo Cardboard Blocks Item# CB214	0.00	0.00	-43.19	0.00
12/02/2014	PO_POENC	0000246777	1	RREQ282507	LAKESHORE CURR/Jumbo Cardboard Blocks Item# CB214	0.00	0.00	43.19	0.00
12/02/2014	PO_POENC	0000246777	8	RREQ282507	LAKESHORE CURR/Alphabet Puzzles Storage Item# AA8	0.00	0.00	64.79	0.00
12/02/2014	PO_POENC	0000246777	8	RREQ282507	LAKESHORE CURR/Alphabet Puzzles Storage Item# AA8	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	8	RREQ282507	LAKESHORE CURR/Alphabet Puzzles Storage Item# AA8	0.00	0.00	-64.79	0.00
12/02/2014	PO_POENC	0000246777	3	RREQ282507	LAKESHORE CURR/Police Officer Costume Item# LC855	0.00	0.00	43.19	0.00
12/02/2014	PO_POENC	0000246777	3	RREQ282507	LAKESHORE CURR/Police Officer Costume Item# LC855	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	15	RREQ282507	LAKESHORE CURR/Keep It Safe Traffic Signs Item# J	0.00	0.00	86.39	0.00
12/02/2014	PO_POENC	0000246777	15	RREQ282507	LAKESHORE CURR/Keep It Safe Traffic Signs Item# J	0.00	0.00	-45.87	0.00
12/02/2014	PO_POENC	0000246777	15	RREQ282507	LAKESHORE CURR/Keep It Safe Traffic Signs Item# J	0.00	0.00	-86.39	0.00
12/02/2014	PO_POENC	0000246777	3	RREQ282507	LAKESHORE CURR/Police Officer Costume Item# LC855	0.00	0.00	-43.19	0.00
12/02/2014	PO_POENC	0000246777	2	RREQ282507	LAKESHORE CURR/Doctor Costume Item# LC807	0.00	0.00	32.39	0.00
12/02/2014	PO_POENC	0000246777	2	RREQ282507	LAKESHORE CURR/Doctor Costume Item# LC807	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	2	RREQ282507	LAKESHORE CURR/Doctor Costume Item# LC807	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246777	12	RREQ282507	LAKESHORE CURR/Regular Dot Art Painters Item#EV21	0.00	0.00	64.76	0.00
12/02/2014	PO_POENC	0000246777	12	RREQ282507	LAKESHORE CURR/Regular Dot Art Painters Item#EV21	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	12	RREQ282507	LAKESHORE CURR/Regular Dot Art Painters Item#EV21	0.00	0.00	-64.76	0.00
12/02/2014	PO_POENC	0000246777	9	RREQ282507	LAKESHORE CURR/Kid Safe Appliances Item# FA420x	0.00	0.00	-53.99	0.00
12/02/2014	PO_POENC	0000246777	9	RREQ282507	LAKESHORE CURR/Kid Safe Appliances Item# FA420x	0.00	0.00	53.99	0.00
12/02/2014	PO_POENC	0000246777	9	RREQ282507	LAKESHORE CURR/Kid Safe Appliances Item# FA420x	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	5	RREQ282507	LAKESHORE CURR/Fire Fighter Costume Item# LC848	0.00	0.00	32.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	61051	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246777	5	RREQ282507	LAKESHORE CURR/Fire Fighter Costume Item# LC848	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	5	RREQ282507	LAKESHORE CURR/Fire Fighter Costume Item# LC848	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246777	11	RREQ282507	LAKESHORE CURR/Lakeshore Playground Ball Set Item	0.00	0.00	86.39	0.00
12/02/2014	PO_POENC	0000246777	11	RREQ282507	LAKESHORE CURR/Lakeshore Playground Ball Set Item	0.00	0.00	-0.01	0.00
12/02/2014	PO_POENC	0000246777	11	RREQ282507	LAKESHORE CURR/Lakeshore Playground Ball Set Item	0.00	0.00	-86.39	0.00
12/02/2014	PO_POENC	0000246777	7	RREQ282507	LAKESHORE CURR/Daily Routine Puzzle Item# LL184	0.00	0.00	64.79	0.00
12/02/2014	PO_POENC	0000246777	7	RREQ282507	LAKESHORE CURR/Daily Routine Puzzle Item# LL184	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246777	7	RREQ282507	LAKESHORE CURR/Daily Routine Puzzle Item# LL184	0.00	0.00	-64.79	0.00
01/05/2015	AP_VOUCHER	00790217	8	P0000246777	LAKESHORE CURR/Alphabet Puzzles Storage Item	0.00	0.00	-64.79	0.00
01/05/2015	AP_VOUCHER	00790217	12	P0000246777	LAKESHORE CURR/Regular Dot Art Painters Item	0.00	0.00	0.00	64.76
01/05/2015	AP_VOUCHER	00790217	12	P0000246777	LAKESHORE CURR/Regular Dot Art Painters Item	0.00	0.00	-64.76	0.00
01/05/2015	AP_VOUCHER	00790217	13	P0000246777	LAKESHORE CURR/Washable Water Color set Item#	0.00	0.00	0.00	35.63
01/05/2015	AP_VOUCHER	00790217	1	P0000246777	LAKESHORE CURR/Jumbo Cardboard Blocks Item# C	0.00	0.00	-43.19	0.00
01/05/2015	AP_VOUCHER	00790217	2	P0000246777	LAKESHORE CURR/Doctor Costume Item# LC807	0.00	0.00	0.00	32.39
01/05/2015	AP_VOUCHER	00790217	15	P0000246777	LAKESHORE CURR/Keep It Safe Traffic Signs It	0.00	0.00	-40.52	0.00
01/05/2015	AP_VOUCHER	00790217	3	P0000246777	LAKESHORE CURR/Police Officer Costume Item# L	0.00	0.00	0.00	43.19
01/05/2015	AP_VOUCHER	00790217	3	P0000246777	LAKESHORE CURR/Police Officer Costume Item# L	0.00	0.00	-43.19	0.00
01/05/2015	AP_VOUCHER	00790217	4	P0000246777	LAKESHORE CURR/Astronaut Costume Item# LC802	0.00	0.00	0.00	43.19
01/05/2015	AP_VOUCHER	00790217	4	P0000246777	LAKESHORE CURR/Astronaut Costume Item# LC802	0.00	0.00	-43.19	0.00
01/05/2015	AP_VOUCHER	00790217	5	P0000246777	LAKESHORE CURR/Fire Fighter Costume Item# LC8	0.00	0.00	0.00	32.39
01/05/2015	AP_VOUCHER	00790217	5	P0000246777	LAKESHORE CURR/Fire Fighter Costume Item# LC8	0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790217	6	P0000246777	LAKESHORE CURR/Doctor Office Costume Item# DR	0.00	0.00	0.00	26.99
01/05/2015	AP_VOUCHER	00790217	6	P0000246777	LAKESHORE CURR/Doctor Office Costume Item# DR	0.00	0.00	-26.99	0.00
01/05/2015	AP_VOUCHER	00790217	7	P0000246777	LAKESHORE CURR/Daily Routine Puzzle Item# LL1	0.00	0.00	0.00	64.79
01/05/2015	AP_VOUCHER	00790217	7	P0000246777	LAKESHORE CURR/Daily Routine Puzzle Item# LL1	0.00	0.00	-64.79	0.00
01/05/2015	AP_VOUCHER	00790217	8	P0000246777	LAKESHORE CURR/Alphabet Puzzles Storage Item	0.00	0.00	0.00	64.79
01/05/2015	AP_VOUCHER	00790217	10	P0000246777	LAKESHORE CURR/Real Working Cash Register Ite	0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790217	15	P0000246777	LAKESHORE CURR/Keep It Safe Traffic Signs It	0.00	0.00	0.00	40.52
01/05/2015	AP_VOUCHER	00790217	11	P0000246777	LAKESHORE CURR/Lakeshore Playground Ball Set	0.00	0.00	0.00	86.38
01/05/2015	AP_VOUCHER	00790217	11	P0000246777	LAKESHORE CURR/Lakeshore Playground Ball Set	0.00	0.00	-86.38	0.00
01/05/2015	AP_VOUCHER	00790217	13	P0000246777	LAKESHORE CURR/Washable Water Color set Item#	0.00	0.00	-35.63	0.00
01/05/2015	AP_VOUCHER	00790217	14	P0000246777	LAKESHORE CURR/Lakeshore Dough Assortment It	0.00	0.00	0.00	53.99
01/05/2015	AP_VOUCHER	00790217	14	P0000246777	LAKESHORE CURR/Lakeshore Dough Assortment It	0.00	0.00	-53.99	0.00
01/05/2015	AP_VOUCHER	00790217	2	P0000246777	LAKESHORE CURR/Doctor Costume Item# LC807	0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790217	1	P0000246777	LAKESHORE CURR/Jumbo Cardboard Blocks Item# C	0.00	0.00	0.00	43.19
01/05/2015	AP_VOUCHER	00790217	9	P0000246777	LAKESHORE CURR/Kid Safe Appliances Item# FA42	0.00	0.00	0.00	53.99
01/05/2015	AP_VOUCHER	00790217	9	P0000246777	LAKESHORE CURR/Kid Safe Appliances Item# FA42	0.00	0.00	-53.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	61051	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/05/2015	AP_VOUCHER	00790217	10	P0000246777	LAKESHORE CURR/Real Working Cash Register Ite	0.00	0.00	0.00	32.39
01/08/2015	AP_VOUCHER	00791139	1	P0000246635	LAKESHORE CURR/Community Play Carpet Item# G	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791139	2	P0000246635	LAKESHORE CURR/Carry All Teachers Caddy Item	0.00	0.00	0.00	60.88
01/08/2015	AP_VOUCHER	00791139	2	P0000246635	LAKESHORE CURR/Carry All Teachers Caddy Item	0.00	0.00	-60.88	0.00
01/08/2015	AP_VOUCHER	00791139	3	P0000246635	LAKESHORE CURR/Tub of Cars & Trucks Item# DC	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791139	3	P0000246635	LAKESHORE CURR/Tub of Cars & Trucks Item# DC	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791139	4	P0000246635	LAKESHORE CURR/Match & Build Magnet Puzzles	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791139	4	P0000246635	LAKESHORE CURR/Match & Build Magnet Puzzles	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791139	5	P0000246635	LAKESHORE CURR/Magna Tiles Starter Set Item#	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791139	5	P0000246635	LAKESHORE CURR/Magna Tiles Starter Set Item#	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791139	6	P0000246635	LAKESHORE CURR/Animals Up Close Puzzle set I	0.00	0.00	0.00	101.00
01/08/2015	AP_VOUCHER	00791139	1	P0000246635	LAKESHORE CURR/Community Play Carpet Item# G	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791139	6	P0000246635	LAKESHORE CURR/Animals Up Close Puzzle set I	0.00	0.00	-101.00	0.00
01/08/2015	AP_VOUCHER	00791139	7	P0000246635	LAKESHORE CURR/Super Lightweight Apron Blue	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791139	12	P0000246635	LAKESHORE CURR/Sea Life Specimen Center Item	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791139	13	P0000246635	LAKESHORE CURR/Magnetic Science Sorting Cente	0.00	0.00	0.00	50.75
01/08/2015	AP_VOUCHER	00791139	13	P0000246635	LAKESHORE CURR/Magnetic Science Sorting Cente	0.00	0.00	-50.75	0.00
01/08/2015	AP_VOUCHER	00791139	12	P0000246635	LAKESHORE CURR/Sea Life Specimen Center Item	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791139	7	P0000246635	LAKESHORE CURR/Super Lightweight Apron Blue	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791139	8	P0000246635	LAKESHORE CURR/Super Lightweight Apron Red I	0.00	0.00	0.00	5.07
01/08/2015	AP_VOUCHER	00791139	8	P0000246635	LAKESHORE CURR/Super Lightweight Apron Red I	0.00	0.00	-5.07	0.00
01/08/2015	AP_VOUCHER	00791139	9	P0000246635	LAKESHORE CURR/Best Buy Jumbo Crayons Item#	0.00	0.00	0.00	60.90
01/08/2015	AP_VOUCHER	00791139	9	P0000246635	LAKESHORE CURR/Best Buy Jumbo Crayons Item#	0.00	0.00	-60.90	0.00
01/08/2015	AP_VOUCHER	00791139	10	P0000246635	LAKESHORE CURR/Giant Washable Color Ink pads	0.00	0.00	0.00	27.40
01/08/2015	AP_VOUCHER	00791139	10	P0000246635	LAKESHORE CURR/Giant Washable Color Ink pads	0.00	0.00	-27.40	0.00
01/08/2015	AP_VOUCHER	00791139	11	P0000246635	LAKESHORE CURR/Broad Tip Markers Class Pack	0.00	0.00	0.00	60.90
01/08/2015	AP_VOUCHER	00791139	11	P0000246635	LAKESHORE CURR/Broad Tip Markers Class Pack	0.00	0.00	-60.90	0.00
01/08/2015	AP_VOUCHER	00791139	20	P0000246635	LAKESHORE CURR/Lakeshore Glue Sticks Item#TT	0.00	0.00	0.00	2.48
01/08/2015	AP_VOUCHER	00791139	18	P0000246635	LAKESHORE CURR/Lakeshore Block Play People wi	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791139	19	P0000246635	LAKESHORE CURR/Make a Face Sheets Item#RY928	0.00	0.00	0.00	9.13
01/08/2015	AP_VOUCHER	00791139	19	P0000246635	LAKESHORE CURR/Make a Face Sheets Item#RY928	0.00	0.00	-9.13	0.00
01/08/2015	AP_VOUCHER	00791139	20	P0000246635	LAKESHORE CURR/Lakeshore Glue Sticks Item#TT	0.00	0.00	-2.48	0.00
01/08/2015	AP_VOUCHER	00791139	18	P0000246635	LAKESHORE CURR/Lakeshore Block Play People wi	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791139	17	P0000246635	LAKESHORE CURR/Feed the Bunny Game Item#EE60	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791139	17	P0000246635	LAKESHORE CURR/Feed the Bunny Game Item#EE60	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791139	14	P0000246635	LAKESHORE CURR/Real Working Cash Register It	0.00	0.00	0.00	32.39
01/08/2015	AP_VOUCHER	00791139	14	P0000246635	LAKESHORE CURR/Real Working Cash Register It	0.00	0.00	-32.39	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	61051	4301	12000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791139	15	P0000246635	LAKESHORE CURR/Sing Along Read Aloud Classics	0.00		0.00	0.00	29.95		
01/08/2015	AP_VOUCHER	00791139	15	P0000246635	LAKESHORE CURR/Sing Along Read Aloud Classics	0.00		0.00	-29.95	0.00		
01/08/2015	AP_VOUCHER	00791139	16	P0000246635	LAKESHORE CURR/Feed the Dog Game Item#EE601	0.00		0.00	0.00	20.29		
01/08/2015	AP_VOUCHER	00791139	16	P0000246635	LAKESHORE CURR/Feed the Dog Game Item#EE601	0.00		0.00	-20.29	0.00		
Number of Transactions 280						Totals	95.20	0.00	0.00	-1,533.72	1,438.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	61051	5916	12000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5916 - Telephone Svc - Standard Alloc Fund 12000 - State Preschool Fund											
01/15/2015	GL_JOURNAL	0000326936	3646	6195257350	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	21.26		
01/15/2015	GL_JOURNAL	0000326936	3647	6195257351	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00		0.00	0.00	19.77		
02/24/2015	GL_JOURNAL	0000329519	3644	6195257351	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	19.99		
02/24/2015	GL_JOURNAL	0000329519	3643	6195257350	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00		0.00	0.00	21.67		
03/25/2015	GL_JOURNAL	0000331358	3642	6195257351	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	19.98		
03/25/2015	GL_JOURNAL	0000331358	3641	6195257350	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00		0.00	0.00	20.63		
Number of Transactions 6						Totals	-123.30	0.00	0.00	0.00	123.30	
Number of Transactions 349						Fund	Totals 1000s	-64,948.67	0.00	0.00	-1,533.72	66,482.39
Number of Transactions 349						Resource	Totals 61051	-64,948.67	0.00	0.00	-1,533.72	66,482.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	65000	4301	01000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/22/2015	REQ_PREENC	REQ286277	3		Lakeshore Curriculum/114357/Simple Addition Pegboa	0.00		39.99	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286277	4		Lakeshore Curriculum/114357/Creating Sight Word Se	0.00		39.99	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286277	5		Lakeshore Curriculum/114357/Fishing for Sight Word	0.00		19.99	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286277	1		Lakeshore Curriculum/114357/Farm Animals Puzzles #	0.00		12.99	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286277	2		Lakeshore Curriculum/114357/Early Math Match Ups #	0.00		36.00	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286291	5		Lakeshore Curriculum/114357/First 100 Sight Words	0.00		59.99	0.00	0.00		
01/22/2015	REQ_PREENC	REQ286291	3		Lakeshore Curriculum/114357/Pop & Add to 20 Game #	0.00		26.99	0.00	0.00		
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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	65000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2015	REQ_PREENC	REQ286291	4		Lakeshore Curriculum/114357/Write & Wipe Alphabet	0.00	19.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286291	1		Lakeshore Curriculum/114357/Number Train Floor Puz	0.00	12.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286291	2		Lakeshore Curriculum/114357/Pigs #GG393	0.00	29.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286298	4		Lakeshore Curriculum/114357/Count 120 Magnetic Nu	0.00	29.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286298	1		Lakeshore Curriculum/114357/Pencil Grips #GR117	0.00	19.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286298	2		Lakeshore Curriculum/114357/Number Line Math Activ	0.00	49.99	0.00	0.00
01/22/2015	REQ_PREENC	REQ286298	3		Lakeshore Curriculum/114357/Lakeshore Word Family	0.00	49.99	0.00	0.00
02/03/2015	PO_POENC	0000250416	2	RREQ286277	LAKESHORE CURR/Early Math Match Ups #TT420X	0.00	-36.00	0.00	0.00
02/03/2015	PO_POENC	0000250416	3	RREQ286277	LAKESHORE CURR/Simple Addition Pegboards #TT655	0.00	0.00	43.19	0.00
02/03/2015	PO_POENC	0000250416	3	RREQ286277	LAKESHORE CURR/Simple Addition Pegboards #TT655	0.00	-39.99	0.00	0.00
02/03/2015	PO_POENC	0000250416	1	RREQ286277	LAKESHORE CURR/Farm Animals Puzzles #LL496	0.00	0.00	14.03	0.00
02/03/2015	PO_POENC	0000250416	1	RREQ286277	LAKESHORE CURR/Farm Animals Puzzles #LL496	0.00	-12.99	0.00	0.00
02/03/2015	PO_POENC	0000250416	2	RREQ286277	LAKESHORE CURR/Early Math Match Ups #TT420X	0.00	0.00	38.88	0.00
02/03/2015	PO_POENC	0000250416	4	RREQ286277	LAKESHORE CURR/Creating Sight Word Sentences Cente	0.00	0.00	43.19	0.00
02/03/2015	PO_POENC	0000250416	4	RREQ286277	LAKESHORE CURR/Creating Sight Word Sentences Cente	0.00	-39.99	0.00	0.00
02/03/2015	PO_POENC	0000250416	5	RREQ286277	LAKESHORE CURR/Fishing for Sight Words #TT507	0.00	0.00	21.59	0.00
02/03/2015	PO_POENC	0000250416	5	RREQ286277	LAKESHORE CURR/Fishing for Sight Words #TT507	0.00	-19.99	0.00	0.00
02/03/2015	PO_POENC	0000250418	1	RREQ286291	LAKESHORE CURR/Number Train Floor Puzzle #FK222	0.00	-12.99	0.00	0.00
02/03/2015	PO_POENC	0000250418	2	RREQ286291	LAKESHORE CURR/Pigs #GG393	0.00	0.00	32.39	0.00
02/03/2015	PO_POENC	0000250418	2	RREQ286291	LAKESHORE CURR/Pigs #GG393	0.00	-29.99	0.00	0.00
02/03/2015	PO_POENC	0000250418	1	RREQ286291	LAKESHORE CURR/Number Train Floor Puzzle #FK222	0.00	0.00	14.03	0.00
02/03/2015	PO_POENC	0000250418	3	RREQ286291	LAKESHORE CURR/Pop & Add to 20 Game #HH967	0.00	0.00	29.15	0.00
02/03/2015	PO_POENC	0000250418	3	RREQ286291	LAKESHORE CURR/Pop & Add to 20 Game #HH967	0.00	-26.99	0.00	0.00
02/03/2015	PO_POENC	0000250418	4	RREQ286291	LAKESHORE CURR/Write & Wipe Alphabet Practice Card	0.00	0.00	21.59	0.00
02/03/2015	PO_POENC	0000250418	4	RREQ286291	LAKESHORE CURR/Write & Wipe Alphabet Practice Card	0.00	-19.99	0.00	0.00
02/03/2015	PO_POENC	0000250418	5	RREQ286291	LAKESHORE CURR/First 100 Sight Words Talking Board	0.00	0.00	64.79	0.00
02/03/2015	PO_POENC	0000250418	5	RREQ286291	LAKESHORE CURR/First 100 Sight Words Talking Board	0.00	-59.99	0.00	0.00
02/03/2015	PO_POENC	0000250419	1	RREQ286298	LAKESHORE CURR/Pencil Grips #GR117	0.00	-19.99	0.00	0.00
02/03/2015	PO_POENC	0000250419	1	RREQ286298	LAKESHORE CURR/Pencil Grips #GR117	0.00	0.00	21.59	0.00
02/03/2015	PO_POENC	0000250419	2	RREQ286298	LAKESHORE CURR/Number Line Math Activity Chart #AA	0.00	0.00	53.99	0.00
02/03/2015	PO_POENC	0000250419	2	RREQ286298	LAKESHORE CURR/Number Line Math Activity Chart #AA	0.00	-49.99	0.00	0.00
02/03/2015	PO_POENC	0000250419	3	RREQ286298	LAKESHORE CURR/Lakeshore Word Family Readers #EE66	0.00	0.00	53.99	0.00
02/03/2015	PO_POENC	0000250419	3	RREQ286298	LAKESHORE CURR/Lakeshore Word Family Readers #EE66	0.00	-49.99	0.00	0.00
02/03/2015	PO_POENC	0000250419	4	RREQ286298	LAKESHORE CURR/Count 120 Magnetic Number Chart #P	0.00	0.00	32.39	0.00
02/03/2015	PO_POENC	0000250419	4	RREQ286298	LAKESHORE CURR/Count 120 Magnetic Number Chart #P	0.00	-29.99	0.00	0.00
03/17/2015	AP_VOUCHER	00804353	4	P0000250419	LAKESHORE CURR/Count 120 Magnetic Number Cha	0.00	0.00	-32.39	0.00
03/17/2015	AP_VOUCHER	00804353	4	P0000250419	LAKESHORE CURR/Count 120 Magnetic Number Cha	0.00	0.00	0.00	32.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>Fund</u>	<u>Budget Period</u>								
0091	65000	4301	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/17/2015	AP_VOUCHER	00804353	3	P0000250419	LAKESHORE CURR/Lakeshore Word Family Readers	0.00	0.00	0.00	-53.99	0.00		
03/17/2015	AP_VOUCHER	00804353	3	P0000250419	LAKESHORE CURR/Lakeshore Word Family Readers	0.00	0.00	0.00	0.00	53.99		
03/17/2015	AP_VOUCHER	00804353	2	P0000250419	LAKESHORE CURR/Number Line Math Activity Char	0.00	0.00	0.00	-53.99	0.00		
03/17/2015	AP_VOUCHER	00804353	2	P0000250419	LAKESHORE CURR/Number Line Math Activity Char	0.00	0.00	0.00	0.00	53.99		
03/17/2015	AP_VOUCHER	00804353	1	P0000250419	LAKESHORE CURR/Pencil Grips #GR117	0.00	0.00	0.00	-21.59	0.00		
03/17/2015	AP_VOUCHER	00804353	1	P0000250419	LAKESHORE CURR/Pencil Grips #GR117	0.00	0.00	0.00	0.00	21.59		
03/17/2015	AP_VOUCHER	00804353	5	No PO.	LAKESHORE CURR/Discount	0.00	0.00	0.00	0.00	-9.72		
Number of Transactions 51						Totals	-475.07	0.00	0.00	322.83	152.24	
Number of Transactions 51						Fund	Totals 0000s	-475.07	0.00	0.00	322.83	152.24
Number of Transactions 51						Resource	Totals 65000	-475.07	0.00	0.00	322.83	152.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65003	1107	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	180	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	7,081.19		
01/28/2015	GL_JOURNAL	PAY0327672	181	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13,537.10		
02/26/2015	GL_JOURNAL	PAY0329644	179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7,081.19		
02/26/2015	GL_JOURNAL	PAY0329644	180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	13,537.10		
03/30/2015	GL_JOURNAL	PAY0331540	183	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	13,537.10		
03/30/2015	GL_JOURNAL	PAY0331540	182	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7,081.19		
Number of Transactions 6						Totals	-61,854.87	0.00	0.00	0.00	61,854.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65003	1162	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	436	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20		
02/09/2015	GL_JOURNAL	PAY0328533	437	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	721.00		
02/26/2015	GL_JOURNAL	PAY0329644	1812	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,314.75		
03/09/2015	GL_JOURNAL	PAY0330263	424	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	1,009.40		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	1162	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,687.91	
04/08/2015	GL_JOURNAL	PAY0332090	446	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,450.37	
Number of Transactions 6						Totals	-6,327.63	0.00	0.00	6,327.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2104	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	199		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	3810	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,101.58	
02/26/2015	GL_JOURNAL	PAY0329644	4108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,652.81	
03/30/2015	GL_JOURNAL	PAY0331540	4242	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,423.01	
Number of Transactions 4						Totals	-14,177.40	0.00	0.00	14,177.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	2154	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328538	92		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	1798	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	876.10	
02/26/2015	GL_JOURNAL	PAY0329644	4605	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,075.90	
03/09/2015	GL_JOURNAL	PAY0330263	1758	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	799.24	
03/30/2015	GL_JOURNAL	PAY0331540	4729	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,244.97	
04/08/2015	GL_JOURNAL	PAY0332090	1872	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	799.24	
Number of Transactions 6						Totals	-4,795.45	0.00	0.00	4,795.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	65003	3101	01000	2015				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	7118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	628.81
01/28/2015	GL_JOURNAL	PAY0327672	7119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,202.10
02/09/2015	GL_JOURNAL	PAY0328533	2980	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.80
02/09/2015	GL_JOURNAL	PAY0328533	2981	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	38.41

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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3101	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	7706	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	667.22
02/26/2015	GL_JOURNAL	PAY0329644	7707	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,202.11
03/30/2015	GL_JOURNAL	PAY0331540	7910	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	628.81
03/30/2015	GL_JOURNAL	PAY0331540	7911	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,202.10
Number of Transactions 8						Totals	-5,582.36	0.00	0.00	5,582.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3202	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	200		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	9836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	600.50
02/09/2015	GL_JOURNAL	PAY0328533	4064	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	51.56
02/26/2015	GL_JOURNAL	PAY0329644	10556	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	569.40
03/30/2015	GL_JOURNAL	PAY0331540	10822	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	531.48
Number of Transactions 5						Totals	-1,752.94	0.00	0.00	1,752.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11984	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	102.71
01/28/2015	GL_JOURNAL	PAY0327672	11985	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	196.31
02/09/2015	GL_JOURNAL	PAY0328533	4683	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	19.39
02/09/2015	GL_JOURNAL	PAY0328533	4682	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12832	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	121.78
02/26/2015	GL_JOURNAL	PAY0329644	12833	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	196.33
03/09/2015	GL_JOURNAL	PAY0330263	4622	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	14.63
03/30/2015	GL_JOURNAL	PAY0331540	13116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	127.19
03/30/2015	GL_JOURNAL	PAY0331540	13117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	196.31
04/08/2015	GL_JOURNAL	PAY0332090	4790	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	21.03
Number of Transactions 10						Totals	-997.77	0.00	0.00	997.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3302	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	201		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	14648	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	390.28	
02/09/2015	GL_JOURNAL	PAY0328533	6027	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	67.02	
02/26/2015	GL_JOURNAL	PAY0329644	15655	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	438.25	
03/09/2015	GL_JOURNAL	PAY0330263	5951	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	61.13	
03/30/2015	GL_JOURNAL	PAY0331540	16019	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	433.62	
04/08/2015	GL_JOURNAL	PAY0332090	6208	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	61.13	
Number of Transactions 7						Totals	-1,451.43	0.00	0.00	1,451.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3421	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
01/28/2015	GL_JOURNAL	PAY0327672	16966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.24	
02/26/2015	GL_JOURNAL	PAY0329644	18110	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	12.24	
02/26/2015	GL_JOURNAL	PAY0329644	18111	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	18525	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	12.24	
03/30/2015	GL_JOURNAL	PAY0331540	18526	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 6						Totals	-128.52	0.00	0.00	128.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3431	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	202		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	18956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	30.60	
02/26/2015	GL_JOURNAL	PAY0329644	20109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	30.60	
03/30/2015	GL_JOURNAL	PAY0331540	20533	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	30.60	
Number of Transactions 4						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0091	65003	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20837	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	60.31	
01/28/2015	GL_JOURNAL	PAY0327672	20838	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	245.02	
02/26/2015	GL_JOURNAL	PAY0329644	21983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	60.31	
02/26/2015	GL_JOURNAL	PAY0329644	21984	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	245.02	
03/30/2015	GL_JOURNAL	PAY0331540	22423	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	245.02	
03/30/2015	GL_JOURNAL	PAY0331540	22422	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	60.31	
Number of Transactions 6						Totals	-915.99	0.00	0.00	915.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3451	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	203		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	22827	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	311.79	
02/26/2015	GL_JOURNAL	PAY0329644	23983	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	311.79	
03/30/2015	GL_JOURNAL	PAY0331540	24431	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	311.79	
Number of Transactions 4						Totals	-935.37	0.00	0.00	935.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3461	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24706	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	827.87	
01/28/2015	GL_JOURNAL	PAY0327672	24707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,507.46	
02/26/2015	GL_JOURNAL	PAY0329644	25855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	827.87	
02/26/2015	GL_JOURNAL	PAY0329644	25856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,507.46	
03/30/2015	GL_JOURNAL	PAY0331540	26318	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	827.87	
03/30/2015	GL_JOURNAL	PAY0331540	26319	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,507.46	
Number of Transactions 6						Totals	-19,005.99	0.00	0.00	19,005.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0091	65003	3471	01000	2015				
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3471	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	204		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	26681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,984.64
02/26/2015	GL_JOURNAL	PAY0329644	27839	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,984.64
03/30/2015	GL_JOURNAL	PAY0331540	28311	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,472.63
Number of Transactions 4						Totals	-9,441.91	0.00	0.00	9,441.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28656	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.54
01/28/2015	GL_JOURNAL	PAY0327672	28657	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	6.77
02/09/2015	GL_JOURNAL	PAY0328533	7230	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7231	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.35
02/26/2015	GL_JOURNAL	PAY0329644	29857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.21
02/26/2015	GL_JOURNAL	PAY0329644	29858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	6.78
03/09/2015	GL_JOURNAL	PAY0330263	7160	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.51
03/30/2015	GL_JOURNAL	PAY0331540	30351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.38
03/30/2015	GL_JOURNAL	PAY0331540	30352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	6.77
04/08/2015	GL_JOURNAL	PAY0332090	7405	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.73
Number of Transactions 10						Totals	-34.11	0.00	0.00	34.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	65003	3502	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	205		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	31360	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.56
02/09/2015	GL_JOURNAL	PAY0328533	8575	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.44
02/26/2015	GL_JOURNAL	PAY0329644	32713	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.85
03/09/2015	GL_JOURNAL	PAY0330263	8486	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	33291	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.85
04/08/2015	GL_JOURNAL	PAY0332090	8825	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3502	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

Number of Transactions 7 Totals -9.51 0.00 0.00 0.00 9.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3601	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/09/2015	GL_JOURNAL	PWC0328642	750	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	751	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	406.11
02/09/2015	GL_JOURNAL	PWC0328642	748	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	749	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	212.44
03/10/2015	GL_JOURNAL	PWC0330461	813	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	30.28
03/10/2015	GL_JOURNAL	PWC0330461	814	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.44
03/10/2015	GL_JOURNAL	PWC0330461	815	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	212.44
03/10/2015	GL_JOURNAL	PWC0330461	816	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	406.11
04/09/2015	GL_JOURNAL	PWC0332196	854	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	212.44
04/09/2015	GL_JOURNAL	PWC0332196	855	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	406.11
04/09/2015	GL_JOURNAL	PWC0332196	852	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.51
04/09/2015	GL_JOURNAL	PWC0332196	853	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	50.64

Number of Transactions 12 Totals -2,045.48 0.00 0.00 0.00 2,045.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3602	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

01/15/2015	GL_BD_JRNL	0000326997	206		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	5599	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	153.05
02/09/2015	GL_JOURNAL	PWC0328642	5598	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	26.28
03/10/2015	GL_JOURNAL	PWC0330461	5852	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	139.58
03/10/2015	GL_JOURNAL	PWC0330461	5850	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	23.98
03/10/2015	GL_JOURNAL	PWC0330461	5851	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	32.28
04/09/2015	GL_JOURNAL	PWC0332196	6102	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	132.69
04/09/2015	GL_JOURNAL	PWC0332196	6101	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	37.35
04/09/2015	GL_JOURNAL	PWC0332196	6100	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	23.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3602	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 9						Totals	-569.19	0.00	0.00	569.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3701	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	373	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.23	
02/09/2015	GL_JOURNAL	PRM0328639	374	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	44.40	
03/10/2015	GL_JOURNAL	PRM0330460	354	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.23	
03/10/2015	GL_JOURNAL	PRM0330460	355	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.40	
04/09/2015	GL_JOURNAL	PRM0332195	360	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	23.23	
04/09/2015	GL_JOURNAL	PRM0332195	361	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	44.40	
Number of Transactions 6						Totals	-202.89	0.00	0.00	202.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3702	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	207		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	2742	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.08	
03/10/2015	GL_JOURNAL	PRM0330460	2667	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.84	
04/09/2015	GL_JOURNAL	PRM0332195	2668	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.21	
Number of Transactions 4						Totals	-39.13	0.00	0.00	39.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	65003	3985	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.05	
01/28/2015	GL_JOURNAL	PAY0327672	33691	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.12	
02/26/2015	GL_JOURNAL	PAY0329644	35180	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.05	
02/26/2015	GL_JOURNAL	PAY0329644	35181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.12	
03/30/2015	GL_JOURNAL	PAY0331540	35807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.05	
03/30/2015	GL_JOURNAL	PAY0331540	35808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65003	3985	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 6						Totals	-96.51	0.00	0.00	0.00	96.51	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65003	3995	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/15/2015	GL_BD_JRNAL	0000326997	208		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/28/2015	GL_JOURNAL	PAY0327672	35707	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	8.70		
02/26/2015	GL_JOURNAL	PAY0329644	37203	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	8.70		
03/30/2015	GL_JOURNAL	PAY0331540	37842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	8.70		
Number of Transactions 4						Totals	-26.10	0.00	0.00	0.00	26.10	
Number of Transactions 140						Fund	Totals 0000s	-130,482.35	0.00	0.00	0.00	130,482.35
Number of Transactions 140						Resource	Totals 65003	-130,482.35	0.00	0.00	0.00	130,482.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65007	3301	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	8721	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-17.63		
03/02/2015	GL_JOURNAL	0000329844	8161	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.88		
03/02/2015	GL_JOURNAL	0000329844	8788	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.88		
Number of Transactions 3						Totals	29.39	0.00	0.00	0.00	-29.39	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	65007	3302	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund												
03/02/2015	GL_JOURNAL	0000329844	2063	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.88		
03/02/2015	GL_JOURNAL	0000329844	2690	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.88		
03/02/2015	GL_JOURNAL	0000329844	2623	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	17.63		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	65007	3302	01000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 3						Totals	-29.39	0.00	0.00	0.00	29.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	65007	3501	01000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	8164	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04		
03/02/2015	GL_JOURNAL	0000329844	8789	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.04		
03/02/2015	GL_JOURNAL	0000329844	8722	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-0.11		
Number of Transactions 3						Totals	0.19	0.00	0.00	0.00	-0.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	65007	3502	01000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
03/02/2015	GL_JOURNAL	0000329844	2066	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04		
03/02/2015	GL_JOURNAL	0000329844	2624	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.11		
03/02/2015	GL_JOURNAL	0000329844	2691	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	0.04		
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.00	0.19	
Number of Transactions 12						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65007	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0091	70911	1109	01000	2015							
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1170	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,640.73		
02/26/2015	GL_JOURNAL	PAY0329644	1181	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,640.73		
03/30/2015	GL_JOURNAL	PAY0331540	1184	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,640.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	70911	1109	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3						Totals	-10,922.19	0.00	0.00	0.00	10,922.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	70911	3101	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	323.29	
02/26/2015	GL_JOURNAL	PAY0329644	7705	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	323.29	
03/30/2015	GL_JOURNAL	PAY0331540	7909	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	323.29	
Number of Transactions 3						Totals	-969.87	0.00	0.00	0.00	969.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	70911	3301	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11983	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	52.85	
02/26/2015	GL_JOURNAL	PAY0329644	12831	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	52.85	
03/30/2015	GL_JOURNAL	PAY0331540	13115	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	52.85	
Number of Transactions 3						Totals	-158.55	0.00	0.00	0.00	158.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	70911	3421	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16965	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	5.10	
02/26/2015	GL_JOURNAL	PAY0329644	18109	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	5.10	
03/30/2015	GL_JOURNAL	PAY0331540	18524	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	5.10	
Number of Transactions 3						Totals	-15.30	0.00	0.00	0.00	15.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0091	70911	3441	01000	2015						
	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	70911	3441	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20836	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	51.96
02/26/2015	GL_JOURNAL	PAY0329644	21982	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	51.96
03/30/2015	GL_JOURNAL	PAY0331540	22421	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	51.96
Number of Transactions 3						Totals	-155.88	0.00	0.00	155.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	70911	3461	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24705	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	681.76
02/26/2015	GL_JOURNAL	PAY0329644	25854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	681.76
03/30/2015	GL_JOURNAL	PAY0331540	26317	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	681.76
Number of Transactions 3						Totals	-2,045.28	0.00	0.00	2,045.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	70911	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28655	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82
02/26/2015	GL_JOURNAL	PAY0329644	29856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82
03/30/2015	GL_JOURNAL	PAY0331540	30350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.82
Number of Transactions 3						Totals	-5.46	0.00	0.00	5.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	70911	3601	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	752	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	109.22
03/10/2015	GL_JOURNAL	PWC0330461	817	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	109.22
04/09/2015	GL_JOURNAL	PWC0332196	856	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	109.22
Number of Transactions 3						Totals	-327.66	0.00	0.00	327.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	70911	3701	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PRM0328639	375	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	11.94	
03/10/2015	GL_JOURNAL	PRM0330460	356	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.94	
04/09/2015	GL_JOURNAL	PRM0332195	362	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	11.94	
Number of Transactions 3						Totals	-35.82	0.00	0.00	35.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	70911	3985	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3985 - Life Insurance/Cert Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	33689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.68	
02/26/2015	GL_JOURNAL	PAY0329644	35179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.68	
03/30/2015	GL_JOURNAL	PAY0331540	35806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
Number of Transactions 30						Fund Totals 0000s	-14,653.05	0.00	0.00	14,653.05
Number of Transactions 30						Resource Totals 70911	-14,653.05	0.00	0.00	14,653.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	1107	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund					
01/28/2015	GL_JOURNAL	PAY0327672	179	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	18,643.22	
02/26/2015	GL_JOURNAL	PAY0329644	178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19,261.32	
03/30/2015	GL_JOURNAL	PAY0331540	181	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19,061.34	
Number of Transactions 3						Totals	-56,965.88	0.00	0.00	56,965.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	1162	01000	2015	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund					
02/09/2015	GL_JOURNAL	PAY0328533	435	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	144.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74000	1162	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	423	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20
03/30/2015	GL_JOURNAL	PAY0331540	1839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	144.20
Number of Transactions 3						Totals	-432.60	0.00	0.00	432.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74000	1971	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1971 - NonClstrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	1538	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	6,220.60
04/08/2015	GL_JOURNAL	PAY0332090	1630	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	261.92
Number of Transactions 2						Totals	-6,482.52	0.00	0.00	6,482.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74000	3101	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327198	16		01/21/2015/Transfer appropriations in resource 740	1,071.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	7115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,655.51
02/09/2015	GL_JOURNAL	PAY0328533	2974	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	552.43
02/09/2015	GL_JOURNAL	PAY0328533	2978	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	12.80
02/26/2015	GL_JOURNAL	PAY0329644	7703	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,710.40
03/09/2015	GL_JOURNAL	PAY0330263	2943	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	12.80
03/30/2015	GL_JOURNAL	PAY0331540	7907	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,692.64
04/08/2015	GL_JOURNAL	PAY0332090	3027	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	23.26
Number of Transactions 8						Totals	-4,588.84	1,071.00	0.00	5,659.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74000	3202	01000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
01/21/2015	GL_BD_JRNL	0000327198	18		01/21/2015/Transfer appropriations in resource 740	-1,071.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-1,071.00	-1,071.00	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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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11981	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	270.50
02/09/2015	GL_JOURNAL	PAY0328533	4675	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	87.36
02/09/2015	GL_JOURNAL	PAY0328533	4680	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	12829	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	279.47
03/09/2015	GL_JOURNAL	PAY0330263	4620	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13113	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	278.66
04/08/2015	GL_JOURNAL	PAY0332090	4784	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	3.80
Number of Transactions 7						Totals	-923.97	0.00	0.00	923.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3421	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	16964	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	30.60
02/26/2015	GL_JOURNAL	PAY0329644	18108	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	30.60
03/30/2015	GL_JOURNAL	PAY0331540	18523	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	30.60
Number of Transactions 3						Totals	-91.80	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3441	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	20835	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	182.97
02/26/2015	GL_JOURNAL	PAY0329644	21981	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	182.97
03/30/2015	GL_JOURNAL	PAY0331540	22420	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	182.97
Number of Transactions 3						Totals	-548.91	0.00	0.00	548.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3461	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24704	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,058.64
02/26/2015	GL_JOURNAL	PAY0329644	25853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,058.64
03/30/2015	GL_JOURNAL	PAY0331540	26316	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,058.64

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74000	3461	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
Number of Transactions 3						Totals	-9,175.92	0.00	0.00	0.00	9,175.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74000	3501	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	28653	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	9.33	
02/09/2015	GL_JOURNAL	PAY0328533	7223	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	3.14	
02/09/2015	GL_JOURNAL	PAY0328533	7228	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	29854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	9.62	
03/09/2015	GL_JOURNAL	PAY0330263	7158	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.59	
04/08/2015	GL_JOURNAL	PAY0332090	7399	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 7						Totals	-31.95	0.00	0.00	0.00	31.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74000	3601	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	755	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	186.62	
02/09/2015	GL_JOURNAL	PWC0328642	754	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	559.30	
02/09/2015	GL_JOURNAL	PWC0328642	753	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	818	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	819	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	577.84	
04/09/2015	GL_JOURNAL	PWC0332196	857	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	858	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	571.84	
04/09/2015	GL_JOURNAL	PWC0332196	859	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	7.86	
Number of Transactions 8						Totals	-1,916.45	0.00	0.00	0.00	1,916.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74000	3701	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	376	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	61.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3701	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PRM0330460	357	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	63.18	
04/09/2015	GL_JOURNAL	PRM0332195	363	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	62.52	
Number of Transactions 3						Totals	-186.85	0.00	0.00	186.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	3985	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	29.09	
02/26/2015	GL_JOURNAL	PAY0329644	35178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	29.74	
03/30/2015	GL_JOURNAL	PAY0331540	35805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	29.74	
Number of Transactions 3						Totals	-88.57	0.00	0.00	88.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2014	PO_POENC	0000241251	2	RREQ275835	GRAINGER/Table Fan Oscillating Blade Dia 9 In Numb	0.00	0.00	217.27	0.00	
09/12/2014	PO_POENC	0000241251	2	RREQ275835	GRAINGER/Table Fan Oscillating Blade Dia 9 In Numb	0.00	0.00	0.00	0.00	
09/12/2014	PO_POENC	0000241251	2	RREQ275835	GRAINGER/Table Fan Oscillating Blade Dia 9 In Numb	0.00	0.00	-217.27	0.00	
09/12/2014	PO_POENC	0000241251	1	RREQ275835	GRAINGER/Tower Fan Oscillating Blade Dia 312 In Nu	0.00	0.00	588.43	0.00	
09/12/2014	PO_POENC	0000241251	1	RREQ275835	GRAINGER/Tower Fan Oscillating Blade Dia 312 In Nu	0.00	0.00	0.00	0.00	
09/12/2014	PO_POENC	0000241251	1	RREQ275835	GRAINGER/Tower Fan Oscillating Blade Dia 312 In Nu	0.00	0.00	-588.43	0.00	
09/12/2014	PO_POENC	0000241251	3	RREQ275835	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	1,834.27	0.00	
09/12/2014	PO_POENC	0000241251	3	RREQ275835	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	-0.01	0.00	
09/12/2014	PO_POENC	0000241251	3	RREQ275835	GRAINGER/Residential Pedestal Fan Oscillating Numb	0.00	0.00	-1,834.27	0.00	
09/12/2014	REQ_PREENC	REQ275835	1		Grainger/116236/Tower Fan Oscillating Blade Dia 31	0.00	544.84	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	1		Grainger/116236/Tower Fan Oscillating Blade Dia 31	0.00	0.00	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	1		Grainger/116236/Tower Fan Oscillating Blade Dia 31	0.00	-544.84	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	3		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	-1,698.40	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	2		Grainger/116236/Table Fan Oscillating Blade Dia 9	0.00	201.18	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	2		Grainger/116236/Table Fan Oscillating Blade Dia 9	0.00	0.00	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	2		Grainger/116236/Table Fan Oscillating Blade Dia 9	0.00	-201.18	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	3		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	1,698.40	0.00	0.00	
09/12/2014	REQ_PREENC	REQ275835	3		Grainger/116236/Residential Pedestal Fan Oscillati	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246281	2	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	2	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	-0.01	0.00
11/19/2014	PO_POENC	0000246281	2	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	3	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	3	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	3	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	5	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Seasonal Design Pa	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	5	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Seasonal Design Pa	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	5	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Seasonal Design Pa	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	14	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	4.42	0.00
11/19/2014	PO_POENC	0000246281	14	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	14	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	-4.42	0.00
11/19/2014	PO_POENC	0000246281	15	RREQ282111	OFFICE DEPOT/Great Papers! Design Paper Pink Orchi	0.00	0.00	9.71	0.00
11/19/2014	PO_POENC	0000246281	15	RREQ282111	OFFICE DEPOT/Great Papers! Design Paper Pink Orchi	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	15	RREQ282111	OFFICE DEPOT/Great Papers! Design Paper Pink Orchi	0.00	0.00	-9.71	0.00
11/19/2014	PO_POENC	0000246281	20	RREQ282111	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	183.06	0.00
11/19/2014	PO_POENC	0000246281	20	RREQ282111	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	20	RREQ282111	OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Canary Yel	0.00	0.00	-183.06	0.00
11/19/2014	PO_POENC	0000246281	30	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	102.92	0.00
11/19/2014	PO_POENC	0000246281	30	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	30	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-102.92	0.00
11/19/2014	PO_POENC	0000246281	6	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	6	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	6	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	28	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	94.61	0.00
11/19/2014	PO_POENC	0000246281	28	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	28	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-94.61	0.00
11/19/2014	PO_POENC	0000246281	10	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	10	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	10	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	17	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	647.57	0.00
11/19/2014	PO_POENC	0000246281	17	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	17	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-647.57	0.00
11/19/2014	PO_POENC	0000246281	19	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	60.48	0.00
11/19/2014	PO_POENC	0000246281	19	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	19	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi	0.00	0.00	-60.48	0.00
11/19/2014	PO_POENC	0000246281	24	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	141.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246281	24	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	24	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Neon Collectio	0.00	0.00	-141.59	0.00
11/19/2014	PO_POENC	0000246281	26	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	263.87	0.00
11/19/2014	PO_POENC	0000246281	26	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	26	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-263.87	0.00
11/19/2014	PO_POENC	0000246281	7	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	7	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	7	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	1	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	1	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	1	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	9	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	9	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	9	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	12	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	12	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	12	RREQ282111	OFFICE DEPOT/Gartner Studios(R) School/Children De	0.00	0.00	-8.63	0.00
11/19/2014	PO_POENC	0000246281	22	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	179.39	0.00
11/19/2014	PO_POENC	0000246281	22	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	22	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Electric Glow	0.00	0.00	-179.39	0.00
11/19/2014	PO_POENC	0000246281	18	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	130.46	0.00
11/19/2014	PO_POENC	0000246281	18	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	18	RREQ282111	OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi	0.00	0.00	-130.46	0.00
11/19/2014	PO_POENC	0000246281	21	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	158.44	0.00
11/19/2014	PO_POENC	0000246281	21	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	21	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes J	0.00	0.00	-158.44	0.00
11/19/2014	PO_POENC	0000246281	11	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	4.31	0.00
11/19/2014	PO_POENC	0000246281	11	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	11	RREQ282111	OFFICE DEPOT/Scholastic Printer Paper mdash; Welco	0.00	0.00	-4.31	0.00
11/19/2014	PO_POENC	0000246281	25	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	21.43	0.00
11/19/2014	PO_POENC	0000246281	25	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	25	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Notes Cabinet Pack C	0.00	0.00	-21.43	0.00
11/19/2014	PO_POENC	0000246281	8	RREQ282111	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	11.33	0.00
11/19/2014	PO_POENC	0000246281	8	RREQ282111	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	8	RREQ282111	OFFICE DEPOT/Geographics(R) Design Paper Marble Gr	0.00	0.00	-11.33	0.00
11/19/2014	PO_POENC	0000246281	13	RREQ282111	OFFICE DEPOT/Great Papers! Holiday Stationery Kit	0.00	0.00	26.76	0.00
11/19/2014	PO_POENC	0000246281	13	RREQ282111	OFFICE DEPOT/Great Papers! Holiday Stationery Kit	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	PO_POENC	0000246281	13	RREQ282111	OFFICE DEPOT/Great Papers! Holiday Stationery Kit	0.00	0.00	-26.76	0.00
11/19/2014	PO_POENC	0000246281	27	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	211.51	0.00
11/19/2014	PO_POENC	0000246281	27	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	27	RREQ282111	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-211.51	0.00
11/19/2014	PO_POENC	0000246281	23	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	153.68	0.00
11/19/2014	PO_POENC	0000246281	23	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	23	RREQ282111	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes T	0.00	0.00	-153.68	0.00
11/19/2014	PO_POENC	0000246281	16	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	759.89	0.00
11/19/2014	PO_POENC	0000246281	16	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-0.01	0.00
11/19/2014	PO_POENC	0000246281	16	RREQ282111	OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe	0.00	0.00	-759.89	0.00
11/19/2014	PO_POENC	0000246281	29	RREQ282111	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	6.11	0.00
11/19/2014	PO_POENC	0000246281	29	RREQ282111	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	29	RREQ282111	OFFICE DEPOT/AT-A-GLANCE(R) Desk Calendar Refill 3	0.00	0.00	-6.11	0.00
11/19/2014	PO_POENC	0000246281	4	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	8.63	0.00
11/19/2014	PO_POENC	0000246281	4	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	0.00	0.00
11/19/2014	PO_POENC	0000246281	4	RREQ282111	OFFICE DEPOT/Gartner Studios(R) Design Paper 8 1/2	0.00	0.00	-8.63	0.00
11/19/2014	REQ_PREENC	REQ282111	2		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	2		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	2		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	9		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	12		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	12		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	12		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	16		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	703.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	16		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	16		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	-703.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	17		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	599.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	17		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	17		Office Depot/116236/Ticonderoga(R) Tri-Write Begin	0.00	-599.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	23		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00	142.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	23		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	23		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00	-142.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	24		Office Depot/116236/Post-it(R) 3 x 3 Notes Neon Co	0.00	131.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	24		Office Depot/116236/Post-it(R) 3 x 3 Notes Neon Co	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	24		Office Depot/116236/Post-it(R) 3 x 3 Notes Neon Co	0.00	-131.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	28		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	87.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	28		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
11/19/2014	REQ_PREENC	REQ282111	28		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00		-87.60	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	29		Office Depot/116236/AT-A-GLANCE(R) Desk Calendar R	0.00		5.66	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	29		Office Depot/116236/AT-A-GLANCE(R) Desk Calendar R	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	29		Office Depot/116236/AT-A-GLANCE(R) Desk Calendar R	0.00		-5.66	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	1		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	1		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	1		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	7		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	7		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	7		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	8		Office Depot/116236/Geographics(R) Design Paper Ma	0.00		10.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	8		Office Depot/116236/Geographics(R) Design Paper Ma	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	8		Office Depot/116236/Geographics(R) Design Paper Ma	0.00		-10.49	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	13		Office Depot/116236/Great Papers! Holiday Statione	0.00		24.78	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	13		Office Depot/116236/Great Papers! Holiday Statione	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	13		Office Depot/116236/Great Papers! Holiday Statione	0.00		-24.78	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	14		Office Depot/116236/Scholastic Printer Paper mdash	0.00		4.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	15		Office Depot/116236/Great Papers! Design Paper Pin	0.00		8.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	15		Office Depot/116236/Great Papers! Design Paper Pin	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	15		Office Depot/116236/Great Papers! Design Paper Pin	0.00		-8.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	18		Office Depot/116236/Oxford(R) Index Cards Ruled 4	0.00		120.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	19		Office Depot/116236/Oxford(R) Index Cards Ruled 3	0.00		56.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	19		Office Depot/116236/Oxford(R) Index Cards Ruled 3	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	19		Office Depot/116236/Oxford(R) Index Cards Ruled 3	0.00		-56.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	21		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00		146.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	21		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	21		Office Depot/116236/Post-it(R) 3 x 3 Super Sticky	0.00		-146.70	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	10		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	10		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	10		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	3		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	3		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	3		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	5		Office Depot/116236/Gartner Studios(R) Seasonal De	0.00		7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	5		Office Depot/116236/Gartner Studios(R) Seasonal De	0.00		0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	5		Office Depot/116236/Gartner Studios(R) Seasonal De	0.00		-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	6		Office Depot/116236/Gartner Studios(R) Design Pape	0.00		7.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/19/2014	REQ_PREENC	REQ282111	6		Office Depot/116236/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	6		Office Depot/116236/Gartner Studios(R) Design Pape	0.00	-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	14		Office Depot/116236/Scholastic Printer Paper mdash	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	14		Office Depot/116236/Scholastic Printer Paper mdash	0.00	-4.09	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	25		Office Depot/116236/Post-it(R) 3 x 3 Notes Cabinet	0.00	-19.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	26		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	244.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	26		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	26		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	-244.32	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	25		Office Depot/116236/Post-it(R) 3 x 3 Notes Cabinet	0.00	19.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	25		Office Depot/116236/Post-it(R) 3 x 3 Notes Cabinet	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	30		Office Depot/116236/Office Depot(R) Brand Clasp En	0.00	95.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	30		Office Depot/116236/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	30		Office Depot/116236/Office Depot(R) Brand Clasp En	0.00	-95.30	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	11		Office Depot/116236/Scholastic Printer Paper mdash	0.00	3.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	11		Office Depot/116236/Scholastic Printer Paper mdash	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	11		Office Depot/116236/Scholastic Printer Paper mdash	0.00	-3.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	27		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	195.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	27		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	27		Office Depot/116236/Office Depot(R) Brand Loose-Le	0.00	-195.84	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	22		Office Depot/116236/Post-it(R) 3 x 3 Notes Electri	0.00	166.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	22		Office Depot/116236/Post-it(R) 3 x 3 Notes Electri	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	22		Office Depot/116236/Post-it(R) 3 x 3 Notes Electri	0.00	-166.10	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	4		Office Depot/116236/Gartner Studios(R) Design Pape	0.00	7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	4		Office Depot/116236/Gartner Studios(R) Design Pape	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	4		Office Depot/116236/Gartner Studios(R) Design Pape	0.00	-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	9		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	9		Office Depot/116236/Gartner Studios(R) School/Chil	0.00	-7.99	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	18		Office Depot/116236/Oxford(R) Index Cards Ruled 4	0.00	-120.80	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	20		Office Depot/116236/Post-it(R) 1 1/2 x 2 Notes Can	0.00	169.50	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	20		Office Depot/116236/Post-it(R) 1 1/2 x 2 Notes Can	0.00	0.00	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	20		Office Depot/116236/Post-it(R) 1 1/2 x 2 Notes Can	0.00	-169.50	0.00	0.00
11/19/2014	REQ_PREENC	REQ282111	18		Office Depot/116236/Oxford(R) Index Cards Ruled 4	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	8		School Specialty Supply/114357/Wordly Wise Gr 6 Tc	0.00	247.75	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	8		School Specialty Supply/114357/Wordly Wise Gr 6 Tc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	5		School Specialty Supply/114357/Wordly Wise Gr 5 It	0.00	1,740.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	5		School Specialty Supply/114357/Wordly Wise Gr 5 It	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	5		School Specialty Supply/114357/Wordly Wise Gr 5 It	0.00	-1,740.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
11/21/2014	REQ_PREENC	REQ282416	2		School Specialty Supply/114357/Wordly Wise Gr K Tc	0.00	472.50	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	3		School Specialty Supply/114357/Wordly Wise Gr 1 It	0.00	805.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	3		School Specialty Supply/114357/Wordly Wise Gr 1 It	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	3		School Specialty Supply/114357/Wordly Wise Gr 1 It	0.00	-805.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	8		School Specialty Supply/114357/Wordly Wise Gr 6 Tc	0.00	-247.75	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	6		School Specialty Supply/114357/Wordly Wise Gr 5 Tc	0.00	247.75	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	6		School Specialty Supply/114357/Wordly Wise Gr 5 Tc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	6		School Specialty Supply/114357/Wordly Wise Gr 5 Tc	0.00	-247.75	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	7		School Specialty Supply/114357/Wordly Wise Gr 6 It	0.00	1,740.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	7		School Specialty Supply/114357/Wordly Wise Gr 6 It	0.00	-1,740.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	1		School Specialty Supply/114357/Wordly Wise Gr K It	0.00	-966.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	1		School Specialty Supply/114357/Wordly Wise Gr K It	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	1		School Specialty Supply/114357/Wordly Wise Gr K It	0.00	966.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	7		School Specialty Supply/114357/Wordly Wise Gr 6 It	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	2		School Specialty Supply/114357/Wordly Wise Gr K Tc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	2		School Specialty Supply/114357/Wordly Wise Gr K Tc	0.00	-472.50	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	4		School Specialty Supply/114357/Wordly Wise Gr 1 Tc	0.00	393.75	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	4		School Specialty Supply/114357/Wordly Wise Gr 1 Tc	0.00	0.00	0.00	0.00
11/21/2014	REQ_PREENC	REQ282416	4		School Specialty Supply/114357/Wordly Wise Gr 1 Tc	0.00	-393.75	0.00	0.00
12/16/2014	PO_POENC	0000247875	1	RREQ284119	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	339.66	0.00
12/16/2014	PO_POENC	0000247875	1	RREQ284119	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
12/16/2014	PO_POENC	0000247875	1	RREQ284119	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-339.66	0.00
12/16/2014	REQ_PREENC	REQ284119	1		Office Depot/116236/Sanford(R) Mr. Sketch(R) Water	0.00	-314.50	0.00	0.00
12/16/2014	REQ_PREENC	REQ284119	1		Office Depot/116236/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
12/16/2014	REQ_PREENC	REQ284119	1		Office Depot/116236/Sanford(R) Mr. Sketch(R) Water	0.00	314.50	0.00	0.00
02/04/2015	GL_BD_JRNL	0000328352	1		02/04/2015/Transfer of appropriations for Burbank	-3,000.00	0.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287971	1		Heinemann Educational Books/114357/Units of Study	0.00	6,318.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287971	2		Heinemann Educational Books/114357/Units of Study	0.00	676.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ288062	1		Follett Educational Services/114357/1 lot of books	0.00	5,500.00	0.00	0.00
02/06/2015	REQ_PREENC	REQ288202	2		Lamination Depot Inc/114357/3 Mil GBC EZLoad Nap L	0.00	1,006.20	0.00	0.00
02/06/2015	REQ_PREENC	REQ288202	1		Lamination Depot Inc/114357/GBC Ultima 35 EZLoad R	0.00	1,343.80	0.00	0.00
02/09/2015	PO_POENC	0000250988	1	RREQ287971	HEINEMANN EDUC/ISBN# 9780325047621 0325047626	0.00	0.00	6,823.44	0.00
02/09/2015	PO_POENC	0000250988	1	RREQ287971	HEINEMANN EDUC/ISBN# 9780325047621 0325047626	0.00	-6,318.00	0.00	0.00
02/09/2015	PO_POENC	0000250988	2	RREQ287971	HEINEMANN EDUC/ISBN# 9780325047140 032504146	0.00	0.00	730.08	0.00
02/09/2015	PO_POENC	0000250988	2	RREQ287971	HEINEMANN EDUC/ISBN# 9780325047140 032504146	0.00	-676.00	0.00	0.00
02/09/2015	PO_POENC	0000250989	1	RREQ288062	FOLLETT EDUCAT/1 lot of books NTE \$5500. This inc	0.00	0.00	5,500.00	0.00
02/09/2015	PO_POENC	0000250989	1	RREQ288062	FOLLETT EDUCAT/1 lot of books NTE \$5500. This inc	0.00	-5,500.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/09/2015	PO_POENC	0000250987	1	RREQ288202	LAMINATION-001/GBC Ultima 35 EZLoad Roll Laminator	0.00	0.00	1,451.30	0.00
02/09/2015	PO_POENC	0000250987	1	RREQ288202	LAMINATION-001/GBC Ultima 35 EZLoad Roll Laminator	0.00	-1,343.80	0.00	0.00
02/09/2015	PO_POENC	0000250987	2	RREQ288202	LAMINATION-001/3 Mil GBC EZLoad Nap Lam II Lamina	0.00	0.00	1,086.70	0.00
02/09/2015	PO_POENC	0000250987	2	RREQ288202	LAMINATION-001/3 Mil GBC EZLoad Nap Lam II Lamina	0.00	-1,006.20	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	1		Library Store/114357/Metal label peeler #16-00010	0.00	7.19	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	2		Library Store/114357/Blue Cutting Mat 18X24 #25-	0.00	20.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	3		Library Store/114357/Book Repair tool kit #30-012	0.00	49.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	4		Library Store/114357/Book Repair Syringe set # 60	0.00	17.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	5		Library Store/114357/Multiple tape & label disp #	0.00	166.95	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	6		Library Store/114357/Easy bind tape #31-0329	0.00	20.45	0.00	0.00
02/11/2015	REQ_PREENC	REQ288686	7		Library Store/114357/Book tape 1" #31-0111	0.00	9.28	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	1		Perma-Bound/114357/#139046 Honest to Goodness Tru	0.00	239.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	2		Perma-Bound/114357/#301115 Thunder Cake Polacco	0.00	239.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	3		Perma-Bound/114357/#226001 The Other Side Woodso	0.00	347.58	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	4		Perma-Bound/114357/#288844 Strong to the Hoop Co	0.00	267.66	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	5		Perma-Bound/114357/#293157 Tea with Milk Say	0.00	239.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	6		Perma-Bound/114357/#206787 My Rotten Redheaded Br	0.00	239.94	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	7		Perma-Bound/114357/#317150 Voices in the Park Br	0.00	254.16	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	8		Perma-Bound/114357/#89180 Encounter Yolen	0.00	226.08	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	9		Perma-Bound/114357/#52532 Memoirs of a Goldfish	0.00	332.82	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	10		Perma-Bound/114357/#67811 What was the Goldrush	0.00	212.04	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	11		Perma-Bound/114357/#19840 CA Goldrush Raum	0.00	422.82	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	12		Perma-Bound/114357/#75631 Paper Son: Lee's Journe	0.00	259.92	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	13		Perma-Bound/114357/#95609 The Kite that Bridged T	0.00	347.04	0.00	0.00
02/11/2015	REQ_PREENC	REQ288705	14		Perma-Bound/114357/#896138 Exploring CA Missions	0.00	1,554.03	0.00	0.00
02/11/2015	REQ_PREENC	REQ288714	1		Heinemann Educational Books/114357/Units of Study	0.00	750.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288717	1		Mondo Publishing/114357/Grade 2 Classroom Library	0.00	2,400.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	1		Perma-Bound/114357/000048701 Cay Taylor	0.00	1,107.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	2		Perma-Bound/114357/#000054344 Circuit Stories Jim	0.00	277.80	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	3		Perma-Bound/114357/000235001 Pignon Zindel	0.00	208.05	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	4		Perma-Bound/114357/#000015601	0.00	1,037.70	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	5		Perma-Bound/114357/#000039321 Breadwinner Ellis	0.00	1,245.60	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	6		Perma-Bound/114357/#000131690 Hatchet	0.00	1,094.40	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	7		Perma-Bound/114357/#000081921 Dragowings	0.00	1,107.90	0.00	0.00
02/11/2015	REQ_PREENC	REQ288729	8		Perma-Bound/114357/#000177262 Lightning Thief	0.00	1,178.10	0.00	0.00
02/11/2015	REQ_PREENC	REQ288734	1		Pearson Education/114357/#242494 Microscope CL Be	0.00	1,680.00	0.00	0.00
02/11/2015	REQ_PREENC	REQ288734	3		Pearson Education/114357/#2924200 Petri Dish Non	0.00	27.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/11/2015	REQ_PREENC	REQ288734	2		Pearson Education/114357/#143125 Labpack 12SLDS 1	0.00	78.50	0.00	0.00
02/11/2015	REQ_PREENC	REQ288736	1		Scholastic, Inc./114357/#NTS632309 The Giver	0.00	674.10	0.00	0.00
02/12/2015	PO_POENC	0000251427	1	RREQ288734	WARD'S NATURAL/#242494 Microscope CL Beg w/led il	0.00	0.00	1,814.40	0.00
02/12/2015	PO_POENC	0000251427	1	RREQ288734	WARD'S NATURAL/#242494 Microscope CL Beg w/led il	0.00	-1,680.00	0.00	0.00
02/12/2015	PO_POENC	0000251427	3	RREQ288734	WARD'S NATURAL/#2924200 Petri Dish Non Sterile 9	0.00	-27.36	0.00	0.00
02/12/2015	PO_POENC	0000251427	2	RREQ288734	WARD'S NATURAL/#143125 Labpack 12SLDS 12 CVR SLPS	0.00	-78.50	0.00	0.00
02/12/2015	PO_POENC	0000251427	3	RREQ288734	WARD'S NATURAL/#2924200 Petri Dish Non Sterile 9	0.00	0.00	29.55	0.00
02/12/2015	PO_POENC	0000251427	2	RREQ288734	WARD'S NATURAL/#143125 Labpack 12SLDS 12 CVR SLPS	0.00	0.00	84.78	0.00
02/12/2015	REQ_PREENC	REQ288906	2		Perma-Bound/114357/ISBN# 1 604 53047 2 Indian O	0.00	239.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	1		Perma-Bound/114357/ISBN# 0 8239 4488 3 2000-200	0.00	219.40	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	10		Perma-Bound/114357/ISBN# 1 610 80324 8 Floods	0.00	199.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	11		Perma-Bound/114357/ISBN# 1 8419 3563 8 Forest Fi	0.00	199.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	12		Perma-Bound/114357/ISBN# 1 610 80327 4 Tsunamis	0.00	199.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	7		Perma-Bound/114357/ISBN# 1 610 80322 1 Droughts	0.00	199.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	8		Perma-Bound/114357/ISBN# 1 404 83752 3 Earth is	0.00	189.90	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	9		Perma-Bound/114357/ISBN# 1 610 80323 X Earthquak	0.00	199.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	3		Perma-Bound/114357/ISBN# 0 7569 4750 2 The Dead	0.00	186.60	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	4		Perma-Bound/114357/ISBN# 0 605 20076 9 Best Book	0.00	100.10	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	5		Perma-Bound/114357/ISBN# 978 0 80000 1894 8 Chil	0.00	156.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	6		Perma-Bound/114357/ISBN# 0 605 21407 7 Disappear	0.00	106.60	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	13		Perma-Bound/114357/ISBN# 0 605 82166 6 States a	0.00	282.40	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	15		Perma-Bound/114357/ISBN# 0 605 51287 6 Who was P	0.00	65.94	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	14		Perma-Bound/114357/ISBN# 0 605 85873 X Pocahonta	0.00	70.44	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	16		Perma-Bound/114357/ISBN# 0 605 33863 9 Who was A	0.00	70.68	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	17		Perma-Bound/114357/ISBN# 1 602 70171 7 George Wa	0.00	119.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288906	18		Perma-Bound/114357/ISBN# 0 605 81894 0 Who was T	0.00	65.94	0.00	0.00
02/12/2015	PO_POENC	0000251457	1	RREQ288714	HEINEMANN EDUC/ISBN# 9780325047485 Units of Study	0.00	-750.00	0.00	0.00
02/12/2015	PO_POENC	0000251457	1	RREQ288714	HEINEMANN EDUC/ISBN# 9780325047485 Units of Study	0.00	0.00	810.00	0.00
02/12/2015	PO_POENC	0000251459	1	RREQ288736	SCHOLASTIC, IN/ISBN# 9780544340688--#NTS632309 Th	0.00	-674.10	0.00	0.00
02/12/2015	PO_POENC	0000251459	1	RREQ288736	SCHOLASTIC, IN/ISBN# 9780544340688--#NTS632309 Th	0.00	0.00	728.03	0.00
02/13/2015	REQ_PREENC	REQ288918	10		Everbind/Marco Book Bindery/114357/Item# 63618988	0.00	184.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	11		Everbind/Marco Book Bindery/114357/Item# 94886695	0.00	39.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	12		Everbind/Marco Book Bindery/114357/Item# 40401179	0.00	40.75	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	7		Everbind/Marco Book Bindery/114357/Item# 39269971	0.00	205.80	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	8		Everbind/Marco Book Bindery/114357/Item# 80709182	0.00	198.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	9		Everbind/Marco Book Bindery/114357/Item# 63644321	0.00	198.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	4		Everbind/Marco Book Bindery/114357/Item# 47237558	0.00	218.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/13/2015	REQ_PREENC	REQ288918	5		Everbind/Marco Book Bindery/114357/Item# 12969986	0.00	211.40	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	6		Everbind/Marco Book Bindery/114357/Item# 27934214	0.00	318.40	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	1		Everbind/Marco Book Bindery/114357/Item# 18342488	0.00	106.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	2		Everbind/Marco Book Bindery/114357/Item# 94896953	0.00	156.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	3		Everbind/Marco Book Bindery/114357/Item# 20421306	0.00	184.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	16		Everbind/Marco Book Bindery/114357/Item# 40407126	0.00	98.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	17		Everbind/Marco Book Bindery/114357/Item# 41302294	0.00	92.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	13		Everbind/Marco Book Bindery/114357/Item# 60521226	0.00	184.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	14		Everbind/Marco Book Bindery/114357/Item# 40415299	0.00	46.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	15		Everbind/Marco Book Bindery/114357/Item# 60734015	0.00	196.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	18		Everbind/Marco Book Bindery/114357/Item# 47328614	0.00	99.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	19		Everbind/Marco Book Bindery/114357/Item# 40409243	0.00	91.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	20		Everbind/Marco Book Bindery/114357/Item# 53274295	0.00	98.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	29		Everbind/Marco Book Bindery/114357/Item# RR05 Cho	0.00	315.36	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	28		Everbind/Marco Book Bindery/114357/Item# 39087964	0.00	95.30	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	26		Everbind/Marco Book Bindery/114357/Item# 00034055	0.00	119.70	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	27		Everbind/Marco Book Bindery/114357/Item# 39120425	0.00	102.90	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	25		Everbind/Marco Book Bindery/114357/Item# 79734772	0.00	161.70	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	22		Everbind/Marco Book Bindery/114357/Item# 64440202	0.00	156.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	23		Everbind/Marco Book Bindery/114357/Item# 64440585	0.00	78.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	24		Everbind/Marco Book Bindery/114357/Item# 79734772	0.00	127.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	21		Everbind/Marco Book Bindery/114357/Item# 64400558	0.00	106.00	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	32		Everbind/Marco Book Bindery/114357/Item# CCSS45 T	0.00	268.18	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	31		Everbind/Marco Book Bindery/114357/Item# CCSS23 T	0.00	471.88	0.00	0.00
02/13/2015	REQ_PREENC	REQ288918	30		Everbind/Marco Book Bindery/114357/Item# SLK04 A	0.00	504.66	0.00	0.00
02/17/2015	PO_POENC	0000251502	13	RREQ288705	PERMA-BOUND/#95609 The Kite that Bridged Two Nati	0.00	0.00	374.80	0.00
02/17/2015	PO_POENC	0000251502	13	RREQ288705	PERMA-BOUND/#95609 The Kite that Bridged Two Nati	0.00	-347.04	0.00	0.00
02/17/2015	PO_POENC	0000251502	14	RREQ288705	PERMA-BOUND/#896138 Exploring CA Missions Lerner	0.00	0.00	1,678.35	0.00
02/17/2015	PO_POENC	0000251502	14	RREQ288705	PERMA-BOUND/#896138 Exploring CA Missions Lerner	0.00	-1,554.03	0.00	0.00
02/17/2015	PO_POENC	0000251502	1	RREQ288705	PERMA-BOUND/#139046 Honest to Goodness Truth Mcki	0.00	0.00	259.14	0.00
02/17/2015	PO_POENC	0000251502	1	RREQ288705	PERMA-BOUND/#139046 Honest to Goodness Truth Mcki	0.00	-239.94	0.00	0.00
02/17/2015	PO_POENC	0000251502	2	RREQ288705	PERMA-BOUND/#301115 Thunder Cake Polacco	0.00	0.00	259.14	0.00
02/17/2015	PO_POENC	0000251502	5	RREQ288705	PERMA-BOUND/#293157 Tea with Milk Say	0.00	-239.94	0.00	0.00
02/17/2015	PO_POENC	0000251502	6	RREQ288705	PERMA-BOUND/#206787 My Rotten Redheaded Brother	0.00	0.00	259.14	0.00
02/17/2015	PO_POENC	0000251502	6	RREQ288705	PERMA-BOUND/#206787 My Rotten Redheaded Brother	0.00	-239.94	0.00	0.00
02/17/2015	PO_POENC	0000251502	7	RREQ288705	PERMA-BOUND/#317150 Voices in the Park Browne	0.00	0.00	274.49	0.00
02/17/2015	PO_POENC	0000251502	7	RREQ288705	PERMA-BOUND/#317150 Voices in the Park Browne	0.00	-254.16	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251502	8	RREQ288705	PERMA-BOUND/#89180 Encounter Yolen	0.00	0.00	244.17	0.00
02/17/2015	PO_POENC	0000251502	8	RREQ288705	PERMA-BOUND/#89180 Encounter Yolen	0.00	-226.08	0.00	0.00
02/17/2015	PO_POENC	0000251502	9	RREQ288705	PERMA-BOUND/#52532 Memoirs of a Goldfish Scillia	0.00	0.00	359.45	0.00
02/17/2015	PO_POENC	0000251502	9	RREQ288705	PERMA-BOUND/#52532 Memoirs of a Goldfish Scillia	0.00	-332.82	0.00	0.00
02/17/2015	PO_POENC	0000251502	10	RREQ288705	PERMA-BOUND/#67811 What was the Goldrush Holub	0.00	0.00	229.00	0.00
02/17/2015	PO_POENC	0000251502	10	RREQ288705	PERMA-BOUND/#67811 What was the Goldrush Holub	0.00	-212.04	0.00	0.00
02/17/2015	PO_POENC	0000251502	2	RREQ288705	PERMA-BOUND/#301115 Thunder Cake Polacco	0.00	-239.94	0.00	0.00
02/17/2015	PO_POENC	0000251502	3	RREQ288705	PERMA-BOUND/#226001 The Other Side Woodson	0.00	0.00	375.39	0.00
02/17/2015	PO_POENC	0000251502	3	RREQ288705	PERMA-BOUND/#226001 The Other Side Woodson	0.00	-347.58	0.00	0.00
02/17/2015	PO_POENC	0000251502	11	RREQ288705	PERMA-BOUND/#19840 CA Goldrush Raum	0.00	0.00	456.65	0.00
02/17/2015	PO_POENC	0000251502	11	RREQ288705	PERMA-BOUND/#19840 CA Goldrush Raum	0.00	-422.82	0.00	0.00
02/17/2015	PO_POENC	0000251502	12	RREQ288705	PERMA-BOUND/#75631 Paper Son: Lee's Journey Jone	0.00	0.00	280.71	0.00
02/17/2015	PO_POENC	0000251502	12	RREQ288705	PERMA-BOUND/#75631 Paper Son: Lee's Journey Jone	0.00	-259.92	0.00	0.00
02/17/2015	PO_POENC	0000251502	4	RREQ288705	PERMA-BOUND/#288844 Strong to the Hoop Coy	0.00	0.00	289.07	0.00
02/17/2015	PO_POENC	0000251502	4	RREQ288705	PERMA-BOUND/#288844 Strong to the Hoop Coy	0.00	-267.66	0.00	0.00
02/17/2015	PO_POENC	0000251502	5	RREQ288705	PERMA-BOUND/#293157 Tea with Milk Say	0.00	0.00	259.14	0.00
02/17/2015	PO_POENC	0000251514	1	RREQ288717	MONDO PUBLISHI/ITEM #60363 Grade 2 Classroom Libra	0.00	0.00	2,592.00	0.00
02/17/2015	PO_POENC	0000251514	1	RREQ288717	MONDO PUBLISHI/ITEM #60363 Grade 2 Classroom Libra	0.00	-2,400.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	1	RREQ288906	PERMA-BOUND/ISBN# 0 8239 4488 3 2000-2002 Fores	0.00	0.00	236.95	0.00
02/17/2015	PO_POENC	0000251520	1	RREQ288906	PERMA-BOUND/ISBN# 0 8239 4488 3 2000-2002 Fores	0.00	0.00	-236.95	0.00
02/17/2015	PO_POENC	0000251520	1	RREQ288906	PERMA-BOUND/ISBN# 0 8239 4488 3 2000-2002 Fores	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	3	RREQ288906	PERMA-BOUND/ISBN# 0 7569 4750 2 The Deadly Slid	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	4	RREQ288906	PERMA-BOUND/ISBN# 0 605 20076 9 Best Book of Vol	0.00	0.00	108.11	0.00
02/17/2015	PO_POENC	0000251520	4	RREQ288906	PERMA-BOUND/ISBN# 0 605 20076 9 Best Book of Vol	0.00	0.00	-108.11	0.00
02/17/2015	PO_POENC	0000251520	4	RREQ288906	PERMA-BOUND/ISBN# 0 605 20076 9 Best Book of Vol	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	5	RREQ288906	PERMA-BOUND/ISBN# 978 0 80000 1894 8 Children of	0.00	0.00	169.24	0.00
02/17/2015	PO_POENC	0000251520	5	RREQ288906	PERMA-BOUND/ISBN# 978 0 80000 1894 8 Children of	0.00	0.00	-169.24	0.00
02/17/2015	PO_POENC	0000251520	5	RREQ288906	PERMA-BOUND/ISBN# 978 0 80000 1894 8 Children of	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	6	RREQ288906	PERMA-BOUND/ISBN# 0 605 21407 7 Disappearing For	0.00	0.00	115.13	0.00
02/17/2015	PO_POENC	0000251520	6	RREQ288906	PERMA-BOUND/ISBN# 0 605 21407 7 Disappearing For	0.00	0.00	-115.13	0.00
02/17/2015	PO_POENC	0000251520	6	RREQ288906	PERMA-BOUND/ISBN# 0 605 21407 7 Disappearing For	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	7	RREQ288906	PERMA-BOUND/ISBN# 1 610 80322 1 Droughts	0.00	0.00	215.46	0.00
02/17/2015	PO_POENC	0000251520	7	RREQ288906	PERMA-BOUND/ISBN# 1 610 80322 1 Droughts	0.00	0.00	-215.46	0.00
02/17/2015	PO_POENC	0000251520	7	RREQ288906	PERMA-BOUND/ISBN# 1 610 80322 1 Droughts	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	8	RREQ288906	PERMA-BOUND/ISBN# 1 404 83752 3 Earth is Like Gi	0.00	0.00	205.09	0.00
02/17/2015	PO_POENC	0000251520	8	RREQ288906	PERMA-BOUND/ISBN# 1 404 83752 3 Earth is Like Gi	0.00	0.00	-205.09	0.00
02/17/2015	PO_POENC	0000251520	8	RREQ288906	PERMA-BOUND/ISBN# 1 404 83752 3 Earth is Like Gi	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251520	9	RREQ288906	PERMA-BOUND/ISBN# 1 610 80323 X Earthquakes	0.00	0.00	215.46	0.00
02/17/2015	PO_POENC	0000251520	9	RREQ288906	PERMA-BOUND/ISBN# 1 610 80323 X Earthquakes	0.00	0.00	-215.46	0.00
02/17/2015	PO_POENC	0000251520	9	RREQ288906	PERMA-BOUND/ISBN# 1 610 80323 X Earthquakes	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	11	RREQ288906	PERMA-BOUND/ISBN# 1 8419 3563 8 Forest Fire	0.00	0.00	215.46	0.00
02/17/2015	PO_POENC	0000251520	11	RREQ288906	PERMA-BOUND/ISBN# 1 8419 3563 8 Forest Fire	0.00	0.00	-215.46	0.00
02/17/2015	PO_POENC	0000251520	11	RREQ288906	PERMA-BOUND/ISBN# 1 8419 3563 8 Forest Fire	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	13	RREQ288906	PERMA-BOUND/ISBN# 0 605 82166 6 States and Capi	0.00	0.00	304.99	0.00
02/17/2015	PO_POENC	0000251520	13	RREQ288906	PERMA-BOUND/ISBN# 0 605 82166 6 States and Capi	0.00	0.00	-304.99	0.00
02/17/2015	PO_POENC	0000251520	13	RREQ288906	PERMA-BOUND/ISBN# 0 605 82166 6 States and Capi	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	14	RREQ288906	PERMA-BOUND/ISBN# 0 605 85873 X Pocahontas	0.00	0.00	76.08	0.00
02/17/2015	PO_POENC	0000251520	14	RREQ288906	PERMA-BOUND/ISBN# 0 605 85873 X Pocahontas	0.00	0.00	-76.08	0.00
02/17/2015	PO_POENC	0000251520	14	RREQ288906	PERMA-BOUND/ISBN# 0 605 85873 X Pocahontas	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	15	RREQ288906	PERMA-BOUND/ISBN# 0 605 51287 6 Who was Paul Rev	0.00	0.00	71.22	0.00
02/17/2015	PO_POENC	0000251520	15	RREQ288906	PERMA-BOUND/ISBN# 0 605 51287 6 Who was Paul Rev	0.00	0.00	-71.22	0.00
02/17/2015	PO_POENC	0000251520	15	RREQ288906	PERMA-BOUND/ISBN# 0 605 51287 6 Who was Paul Rev	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	16	RREQ288906	PERMA-BOUND/ISBN# 0 605 33863 9 Who was Amelia E	0.00	0.00	76.33	0.00
02/17/2015	PO_POENC	0000251520	16	RREQ288906	PERMA-BOUND/ISBN# 0 605 33863 9 Who was Amelia E	0.00	0.00	-76.33	0.00
02/17/2015	PO_POENC	0000251520	16	RREQ288906	PERMA-BOUND/ISBN# 0 605 33863 9 Who was Amelia E	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	17	RREQ288906	PERMA-BOUND/ISBN# 1 602 70171 7 George Washingto	0.00	0.00	129.28	0.00
02/17/2015	PO_POENC	0000251520	17	RREQ288906	PERMA-BOUND/ISBN# 1 602 70171 7 George Washingto	0.00	0.00	-129.28	0.00
02/17/2015	PO_POENC	0000251520	2	RREQ288906	PERMA-BOUND/ISBN# 1 604 53047 2 Indian Ocean Ts	0.00	0.00	258.66	0.00
02/17/2015	PO_POENC	0000251520	2	RREQ288906	PERMA-BOUND/ISBN# 1 604 53047 2 Indian Ocean Ts	0.00	0.00	-258.66	0.00
02/17/2015	PO_POENC	0000251520	2	RREQ288906	PERMA-BOUND/ISBN# 1 604 53047 2 Indian Ocean Ts	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	3	RREQ288906	PERMA-BOUND/ISBN# 0 7569 4750 2 The Deadly Slid	0.00	0.00	201.53	0.00
02/17/2015	PO_POENC	0000251520	3	RREQ288906	PERMA-BOUND/ISBN# 0 7569 4750 2 The Deadly Slid	0.00	0.00	-201.53	0.00
02/17/2015	PO_POENC	0000251520	10	RREQ288906	PERMA-BOUND/ISBN# 1 610 80324 8 Floods	0.00	0.00	215.46	0.00
02/17/2015	PO_POENC	0000251520	10	RREQ288906	PERMA-BOUND/ISBN# 1 610 80324 8 Floods	0.00	0.00	-215.46	0.00
02/17/2015	PO_POENC	0000251520	10	RREQ288906	PERMA-BOUND/ISBN# 1 610 80324 8 Floods	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	12	RREQ288906	PERMA-BOUND/ISBN# 1 610 80327 4 Tsunamis	0.00	0.00	215.46	0.00
02/17/2015	PO_POENC	0000251520	12	RREQ288906	PERMA-BOUND/ISBN# 1 610 80327 4 Tsunamis	0.00	0.00	-215.46	0.00
02/17/2015	PO_POENC	0000251520	12	RREQ288906	PERMA-BOUND/ISBN# 1 610 80327 4 Tsunamis	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	17	RREQ288906	PERMA-BOUND/ISBN# 1 602 70171 7 George Washingto	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251520	18	RREQ288906	PERMA-BOUND/ISBN# 0 605 81894 0 Who was Theodore	0.00	0.00	71.22	0.00
02/17/2015	PO_POENC	0000251520	18	RREQ288906	PERMA-BOUND/ISBN# 0 605 81894 0 Who was Theodore	0.00	0.00	-71.22	0.00
02/17/2015	PO_POENC	0000251520	18	RREQ288906	PERMA-BOUND/ISBN# 0 605 81894 0 Who was Theodore	0.00	0.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	6	RREQ288918	EVERBIND/MARCO/Item# 27901346 Sencilla y Alta Sar	0.00	0.00	361.80	0.00
02/17/2015	PO_POENC	0000251530	6	RREQ288918	EVERBIND/MARCO/Item# 27901346 Sencilla y Alta Sar	0.00	-318.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2015	PO_POENC	0000251530	7	RREQ288918	EVERBIND/MARCO/Item# 39269971	Becoming Naomi Leon	0.00	0.00	222.26	0.00
02/17/2015	PO_POENC	0000251530	21	RREQ288918	EVERBIND/MARCO/Item# 64400558	Charlottes Web	0.00	-106.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	22	RREQ288918	EVERBIND/MARCO/Item# 64440202	Frog nd Toad Are Fr	0.00	0.00	168.48	0.00
02/17/2015	PO_POENC	0000251530	22	RREQ288918	EVERBIND/MARCO/Item# 64440202	Frog nd Toad Are Fr	0.00	-156.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	28	RREQ288918	EVERBIND/MARCO/Item# 39087964	Riding Freedom	0.00	-95.30	0.00	0.00
02/17/2015	PO_POENC	0000251530	29	RREQ288918	EVERBIND/MARCO/Item# RR05	Chosen by Experts for R	0.00	0.00	340.59	0.00
02/17/2015	PO_POENC	0000251530	29	RREQ288918	EVERBIND/MARCO/Item# RR05	Chosen by Experts for R	0.00	-315.36	0.00	0.00
02/17/2015	PO_POENC	0000251530	30	RREQ288918	EVERBIND/MARCO/Item# SLK04	A Collection of Books	0.00	0.00	545.03	0.00
02/17/2015	PO_POENC	0000251530	3	RREQ288918	EVERBIND/MARCO/Item# 20421306	One of Baseballs Gr	0.00	-184.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	4	RREQ288918	EVERBIND/MARCO/Item# 9780547237558	True Story of	0.00	0.00	235.44	0.00
02/17/2015	PO_POENC	0000251530	4	RREQ288918	EVERBIND/MARCO/Item# 9780547237558	True Story of	0.00	-218.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	5	RREQ288918	EVERBIND/MARCO/Item# 12969986	The Secret Garden	0.00	0.00	228.31	0.00
02/17/2015	PO_POENC	0000251530	5	RREQ288918	EVERBIND/MARCO/Item# 12969986	The Secret Garden	0.00	-211.40	0.00	0.00
02/17/2015	PO_POENC	0000251530	13	RREQ288918	EVERBIND/MARCO/Item# 60521226	The Whipping Boy	0.00	0.00	198.72	0.00
02/17/2015	PO_POENC	0000251530	13	RREQ288918	EVERBIND/MARCO/Item# 60521226	The Whipping Boy	0.00	-184.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	14	RREQ288918	EVERBIND/MARCO/Item# 40415299	A Letter to Mrs. Ro	0.00	0.00	47.79	0.00
02/17/2015	PO_POENC	0000251530	14	RREQ288918	EVERBIND/MARCO/Item# 40415299	A Letter to Mrs. Ro	0.00	-46.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	16	RREQ288918	EVERBIND/MARCO/Item# 40407126	True Story behind H	0.00	-98.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	17	RREQ288918	EVERBIND/MARCO/Item# 42413852	The Magic Finger	0.00	0.00	114.48	0.00
02/17/2015	PO_POENC	0000251530	17	RREQ288918	EVERBIND/MARCO/Item# 42413852	The Magic Finger	0.00	-92.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	25	RREQ288918	EVERBIND/MARCO/Item# 79742586	Caramelo	0.00	0.00	174.64	0.00
02/17/2015	PO_POENC	0000251530	25	RREQ288918	EVERBIND/MARCO/Item# 79742586	Caramelo	0.00	-161.70	0.00	0.00
02/17/2015	PO_POENC	0000251530	26	RREQ288918	EVERBIND/MARCO/Item# 00034055	The Best of Sandra	0.00	0.00	129.28	0.00
02/17/2015	PO_POENC	0000251530	32	RREQ288918	EVERBIND/MARCO/Item# CCSS45	Text Exemplars Specif	0.00	0.00	289.63	0.00
02/17/2015	PO_POENC	0000251530	32	RREQ288918	EVERBIND/MARCO/Item# CCSS45	Text Exemplars Specif	0.00	-268.18	0.00	0.00
02/17/2015	PO_POENC	0000251530	1	RREQ288918	EVERBIND/MARCO/Item# 18342488	Breaking Through	0.00	0.00	555.51	0.00
02/17/2015	PO_POENC	0000251530	1	RREQ288918	EVERBIND/MARCO/Item# 18342488	Breaking Through	0.00	-106.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	2	RREQ288918	EVERBIND/MARCO/Item# 94896953	True Story of Balto	0.00	0.00	168.48	0.00
02/17/2015	PO_POENC	0000251530	2	RREQ288918	EVERBIND/MARCO/Item# 94896953	True Story of Balto	0.00	-156.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	3	RREQ288918	EVERBIND/MARCO/Item# 20421306	One of Baseballs Gr	0.00	0.00	213.84	0.00
02/17/2015	PO_POENC	0000251530	7	RREQ288918	EVERBIND/MARCO/Item# 39269971	Becoming Naomi Leon	0.00	-205.80	0.00	0.00
02/17/2015	PO_POENC	0000251530	8	RREQ288918	EVERBIND/MARCO/Item# 80709182	Beezus Ramona	0.00	0.00	213.84	0.00
02/17/2015	PO_POENC	0000251530	26	RREQ288918	EVERBIND/MARCO/Item# 00034055	The Best of Sandra	0.00	-119.70	0.00	0.00
02/17/2015	PO_POENC	0000251530	27	RREQ288918	EVERBIND/MARCO/Item# 39120425	Esperanza Rising	0.00	0.00	111.13	0.00
02/17/2015	PO_POENC	0000251530	8	RREQ288918	EVERBIND/MARCO/Item# 80709182	Beezus Ramona	0.00	-198.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	18	RREQ288918	EVERBIND/MARCO/Item# 47328614	Island of the Blue	0.00	0.00	106.92	0.00
02/17/2015	PO_POENC	0000251530	18	RREQ288918	EVERBIND/MARCO/Item# 47328614	Island of the Blue	0.00	-99.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/17/2015	PO_POENC	0000251530	19	RREQ288918	EVERBIND/MARCO/Item# 40409243 The Skirt	0.00	0.00	98.28	0.00
02/17/2015	PO_POENC	0000251530	19	RREQ288918	EVERBIND/MARCO/Item# 40409243 The Skirt	0.00	-91.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	20	RREQ288918	EVERBIND/MARCO/Item# 53274295 Where the Red Fern	0.00	0.00	105.84	0.00
02/17/2015	PO_POENC	0000251530	20	RREQ288918	EVERBIND/MARCO/Item# 53274295 Where the Red Fern	0.00	-98.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	21	RREQ288918	EVERBIND/MARCO/Item# 64400558 Charlottes Web	0.00	0.00	114.48	0.00
02/17/2015	PO_POENC	0000251530	9	RREQ288918	EVERBIND/MARCO/Item# 63644321 Because of Winn Dix	0.00	0.00	213.84	0.00
02/17/2015	PO_POENC	0000251530	9	RREQ288918	EVERBIND/MARCO/Item# 63644321 Because of Winn Dix	0.00	-198.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	10	RREQ288918	EVERBIND/MARCO/Item# 63618988 A Tiger Rising	0.00	0.00	198.72	0.00
02/17/2015	PO_POENC	0000251530	10	RREQ288918	EVERBIND/MARCO/Item# 63618988 A Tiger Rising	0.00	-184.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	15	RREQ288918	EVERBIND/MARCO/Item# 60734015 Bridge to Terabithi	0.00	0.00	211.68	0.00
02/17/2015	PO_POENC	0000251530	15	RREQ288918	EVERBIND/MARCO/Item# 60734015 Bridge to Terabithi	0.00	-196.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	16	RREQ288918	EVERBIND/MARCO/Item# 40407126 True Story behind H	0.00	0.00	105.84	0.00
02/17/2015	PO_POENC	0000251530	27	RREQ288918	EVERBIND/MARCO/Item# 39120425 Esperanza Rising	0.00	-102.90	0.00	0.00
02/17/2015	PO_POENC	0000251530	28	RREQ288918	EVERBIND/MARCO/Item# 39087964 Riding Freedom	0.00	0.00	102.92	0.00
02/17/2015	PO_POENC	0000251530	30	RREQ288918	EVERBIND/MARCO/Item# SLK04 A Collection of Books	0.00	-504.66	0.00	0.00
02/17/2015	PO_POENC	0000251530	31	RREQ288918	EVERBIND/MARCO/Item# CCSS23 Text Exemplars Specif	0.00	0.00	509.63	0.00
02/17/2015	PO_POENC	0000251530	11	RREQ288918	EVERBIND/MARCO/Item# 94886695 The Lost and Found	0.00	0.00	42.12	0.00
02/17/2015	PO_POENC	0000251530	11	RREQ288918	EVERBIND/MARCO/Item# 94886695 The Lost and Found	0.00	-39.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	12	RREQ288918	EVERBIND/MARCO/Item# 40401179 Amelia Earhart	0.00	0.00	44.01	0.00
02/17/2015	PO_POENC	0000251530	12	RREQ288918	EVERBIND/MARCO/Item# 40401179 Amelia Earhart	0.00	-40.75	0.00	0.00
02/17/2015	PO_POENC	0000251530	23	RREQ288918	EVERBIND/MARCO/Item# 64440585 Days with Frog and	0.00	0.00	84.24	0.00
02/17/2015	PO_POENC	0000251530	23	RREQ288918	EVERBIND/MARCO/Item# 64440585 Days with Frog and	0.00	-78.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	24	RREQ288918	EVERBIND/MARCO/Item# 79734772 The House on Mango	0.00	0.00	137.16	0.00
02/17/2015	PO_POENC	0000251530	24	RREQ288918	EVERBIND/MARCO/Item# 79734772 The House on Mango	0.00	-127.00	0.00	0.00
02/17/2015	PO_POENC	0000251530	31	RREQ288918	EVERBIND/MARCO/Item# CCSS23 Text Exemplars Specif	0.00	-471.88	0.00	0.00
02/17/2015	PO_POENC	0000251501	1	RREQ288729	PERMA-BOUND/000048701 Cay Taylor	0.00	0.00	1,196.53	0.00
02/17/2015	PO_POENC	0000251501	1	RREQ288729	PERMA-BOUND/000048701 Cay Taylor	0.00	-1,107.90	0.00	0.00
02/17/2015	PO_POENC	0000251501	2	RREQ288729	PERMA-BOUND/#000054344 Circuit Stories Jimenez	0.00	0.00	300.02	0.00
02/17/2015	PO_POENC	0000251501	2	RREQ288729	PERMA-BOUND/#000054344 Circuit Stories Jimenez	0.00	-277.80	0.00	0.00
02/17/2015	PO_POENC	0000251501	3	RREQ288729	PERMA-BOUND/000235001 Pigman Zindel	0.00	0.00	224.69	0.00
02/17/2015	PO_POENC	0000251501	6	RREQ288729	PERMA-BOUND/#0000131640 Hatchet	0.00	0.00	1,258.74	0.00
02/17/2015	PO_POENC	0000251501	6	RREQ288729	PERMA-BOUND/#0000131640 Hatchet	0.00	-1,094.40	0.00	0.00
02/17/2015	PO_POENC	0000251501	7	RREQ288729	PERMA-BOUND/#000081921 Dragowings	0.00	0.00	1,196.53	0.00
02/17/2015	PO_POENC	0000251501	3	RREQ288729	PERMA-BOUND/000235001 Pigman Zindel	0.00	-208.05	0.00	0.00
02/17/2015	PO_POENC	0000251501	4	RREQ288729	PERMA-BOUND/#000015601 Anne Frank The Diary of a Y	0.00	0.00	1,120.72	0.00
02/17/2015	PO_POENC	0000251501	4	RREQ288729	PERMA-BOUND/#000015601 Anne Frank The Diary of a Y	0.00	-1,037.70	0.00	0.00
02/17/2015	PO_POENC	0000251501	5	RREQ288729	PERMA-BOUND/#000039321 Breadwinner Ellis	0.00	0.00	1,345.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/17/2015	PO_POENC	0000251501	5	RREQ288729	PERMA-BOUND/#000039321 Breadwinner Ellis	0.00		-1,245.60	0.00	0.00
02/17/2015	PO_POENC	0000251501	7	RREQ288729	PERMA-BOUND/#000081921 Dragowings	0.00		-1,107.90	0.00	0.00
02/17/2015	PO_POENC	0000251501	8	RREQ288729	PERMA-BOUND/#000177262 Lightning Thief	0.00		0.00	1,272.35	0.00
02/17/2015	PO_POENC	0000251501	8	RREQ288729	PERMA-BOUND/#000177262 Lightning Thief	0.00		-1,178.10	0.00	0.00
02/18/2015	PO_POENC	0000251657	1	RREQ288686	LIBRARY STORE,/Metal label peeler #16-00010	0.00		0.00	7.77	0.00
02/18/2015	PO_POENC	0000251657	1	RREQ288686	LIBRARY STORE,/Metal label peeler #16-00010	0.00		-7.19	0.00	0.00
02/18/2015	PO_POENC	0000251657	2	RREQ288686	LIBRARY STORE,/Blue Cutting Mat 18X24 #25-0402	0.00		0.00	22.63	0.00
02/18/2015	PO_POENC	0000251657	2	RREQ288686	LIBRARY STORE,/Blue Cutting Mat 18X24 #25-0402	0.00		-20.95	0.00	0.00
02/18/2015	PO_POENC	0000251657	6	RREQ288686	LIBRARY STORE,/Easy bind tape #31-0329	0.00		-20.45	0.00	0.00
02/18/2015	PO_POENC	0000251657	7	RREQ288686	LIBRARY STORE,/Book tape 1" #31-0111	0.00		0.00	10.02	0.00
02/18/2015	PO_POENC	0000251657	7	RREQ288686	LIBRARY STORE,/Book tape 1" #31-0111	0.00		-9.28	0.00	0.00
02/18/2015	PO_POENC	0000251657	3	RREQ288686	LIBRARY STORE,/Book Repair tool kit #30-01266	0.00		0.00	53.95	0.00
02/18/2015	PO_POENC	0000251657	3	RREQ288686	LIBRARY STORE,/Book Repair tool kit #30-01266	0.00		-49.95	0.00	0.00
02/18/2015	PO_POENC	0000251657	4	RREQ288686	LIBRARY STORE,/Book Repair Syringe set # 60-01055	0.00		0.00	19.39	0.00
02/18/2015	PO_POENC	0000251657	4	RREQ288686	LIBRARY STORE,/Book Repair Syringe set # 60-01055	0.00		-17.95	0.00	0.00
02/18/2015	PO_POENC	0000251657	5	RREQ288686	LIBRARY STORE,/Multiple tape & label disp #24-022	0.00		0.00	180.31	0.00
02/18/2015	PO_POENC	0000251657	5	RREQ288686	LIBRARY STORE,/Multiple tape & label disp #24-022	0.00		-166.95	0.00	0.00
02/18/2015	PO_POENC	0000251657	6	RREQ288686	LIBRARY STORE,/Easy bind tape #31-0329	0.00		0.00	22.09	0.00
02/18/2015	REQ_PREENC	REQ289227	1		Heinemann Educational Books/114357/Units of Study	0.00		600.00	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	14		Barnes & Noble/114357/ISBN# 13 9780763617103 Owl	0.00		27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	15		Barnes & Noble/114357/ISBN# 13 9781550370386 Pig	0.00		27.80	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	16		Barnes & Noble/114357/ISBN# 13 9780439748650 San	0.00		19.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	17		Barnes & Noble/114357/ISBN# 13 9780440413639 Soo	0.00		27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	7		Barnes & Noble/114357/ISBN# 139781499167559 Cind	0.00		27.84	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	8		Barnes & Noble/114357/ISBN# 13 9780064438643 Cin	0.00		27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	9		Barnes & Noble/114357/ISBN# 13 9780140501728 Cro	0.00		27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	10		Barnes & Noble/114357/ISBN# 13 9780688143886 Jul	0.00		27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	22		Barnes & Noble/114357/ISBN# 13 9780439649483 Sme	0.00		19.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	23		Barnes & Noble/114357/ISBN# 13 9781481435758 The	0.00		15.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	24		Barnes & Noble/114357/ISBN# 13 9780395486689 Two	0.00		57.88	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	25		Barnes & Noble/114357/ISBN# 13 9780152010287 Ver	0.00		57.56	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	11		Barnes & Noble/114357/ISBN# 13 9780688128975 Lil	0.00		55.68	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	12		Barnes & Noble/114357/ISBN# 13 9780688040451 Muf	0.00		54.84	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	13		Barnes & Noble/114357/ISBN# 13 9780688114497 Owe	0.00		51.92	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	18		Barnes & Noble/114357/ISBN# 13 9781554511143 Ste	0.00		7.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	19		Barnes & Noble/114357/ISBN# 13 9780689826689 The	0.00		57.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	20		Barnes & Noble/114357/ISBN# 13 9780920236161 The	0.00		27.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/18/2015	REQ_PREENC	REQ289232	21		Barnes & Noble/114357/ISBN# 13 9780698116269	The	0.00	31.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	1		Barnes & Noble/114357/ISBN# 13 9780142401873	Ade	0.00	27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	2		Barnes & Noble/114357/ISBN# 13 9780689711732	Ale	0.00	31.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	3		Barnes & Noble/114357/ISBN# 13 9780803710405	Ama	0.00	58.32	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	4		Barnes & Noble/114357/ISBN# 13 9780399229435	Aun	0.00	56.44	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	5		Barnes & Noble/114357/ISBN# 13 9780688147327	Chr	0.00	27.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289232	6		Barnes & Noble/114357/ISBN# 13 9780140561265	Cin	0.00	23.96	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	1		Barnes & Noble/114357/ISBN# 13 9780440461265	Nat	0.00	88.56	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	7		Barnes & Noble/114357/ISBN# 13 9780440463023	Nat	0.00	110.88	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	8		Barnes & Noble/114357/ISBN# 13 9780689810053	Hen	0.00	95.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	9		Barnes & Noble/114357/ISBN# 13 9780689801624	Hen	0.00	95.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	13		Barnes & Noble/114357/ISBN# 13 9780375849916	Mag	0.00	2,540.40	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	10		Barnes & Noble/114357/ISBN# 13 9780689810138	Hen	0.00	95.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	11		Barnes & Noble/114357/ISBN# 13 9780689808852	Hen	0.00	95.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	12		Barnes & Noble/114357/ISBN# 13 9780385376945	Jun	0.00	1,542.24	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	2		Barnes & Noble/114357/ISBN# 13 9780440412991	Nat	0.00	101.04	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	3		Barnes & Noble/114357/ISBN# 13 9780440461913	N	0.00	143.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	4		Barnes & Noble/114357/ISBN# 13 9780440416623	Nat	0.00	119.76	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	5		Barnes & Noble/114357/ISBN# 13 9780440410133	Nat	0.00	134.16	0.00	0.00
02/18/2015	REQ_PREENC	REQ289233	6		Barnes & Noble/114357/ISBN# 13 9780440418214	Nat	0.00	143.76	0.00	0.00
02/19/2015	REQ_PREENC	REQ289317	1		Houghton Mifflin Harcourt Publishing Co/114357/ISB		0.00	196.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289317	2		Houghton Mifflin Harcourt Publishing Co/114357/ISB		0.00	196.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289317	3		Houghton Mifflin Harcourt Publishing Co/114357/ISB		0.00	196.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289317	4		Houghton Mifflin Harcourt Publishing Co/114357/ISB		0.00	196.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289317	5		Houghton Mifflin Harcourt Publishing Co/114357/ISB		0.00	196.60	0.00	0.00
02/19/2015	REQ_PREENC	REQ289324	1		Heinemann Educational Books/114357/ISBN# 978 0 325		0.00	1,200.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	1	RREQ288906	PERMA-BOUND/ISBN# 0 605 20076 9	Best Book of Vol	0.00	0.00	108.11	0.00
02/19/2015	PO_POENC	0000251774	1	RREQ288906	PERMA-BOUND/ISBN# 0 605 20076 9	Best Book of Vol	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	2	RREQ288906	PERMA-BOUND/ISBN# 978 0 80000 1894 8	Children of	0.00	0.00	169.24	0.00
02/19/2015	PO_POENC	0000251774	2	RREQ288906	PERMA-BOUND/ISBN# 978 0 80000 1894 8	Children of	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	3	RREQ288906	PERMA-BOUND/ISBN# 0 605 21407 7	Disappearing For	0.00	0.00	115.13	0.00
02/19/2015	PO_POENC	0000251774	3	RREQ288906	PERMA-BOUND/ISBN# 0 605 21407 7	Disappearing For	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	4	RREQ288906	PERMA-BOUND/ISBN# 1 8419 3563 8	Forest Fire	0.00	0.00	215.46	0.00
02/19/2015	PO_POENC	0000251774	4	RREQ288906	PERMA-BOUND/ISBN# 1 8419 3563 8	Forest Fire	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	5	RREQ288906	PERMA-BOUND/ISBN# 1 610 80327 4	Tsunamis	0.00	0.00	215.46	0.00
02/19/2015	PO_POENC	0000251774	5	RREQ288906	PERMA-BOUND/ISBN# 1 610 80327 4	Tsunamis	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	6	RREQ288906	PERMA-BOUND/ISBN# 0 605 82166 6	States and Capi	0.00	0.00	304.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251774	6	RREQ288906	PERMA-BOUND/ISBN# 0 605 82166 6 States and Capi	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	7	RREQ288906	PERMA-BOUND/ISBN# 0 605 85873 X Pocahontas	0.00		0.00	76.08	0.00
02/19/2015	PO_POENC	0000251774	7	RREQ288906	PERMA-BOUND/ISBN# 0 605 85873 X Pocahontas	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	8	RREQ288906	PERMA-BOUND/ISBN# 0 605 51287 6 Who was Paul Rev	0.00		0.00	71.22	0.00
02/19/2015	PO_POENC	0000251774	8	RREQ288906	PERMA-BOUND/ISBN# 0 605 51287 6 Who was Paul Rev	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	9	RREQ288906	PERMA-BOUND/ISBN# 0 605 33863 9 Who was Amelia E	0.00		0.00	76.33	0.00
02/19/2015	PO_POENC	0000251774	9	RREQ288906	PERMA-BOUND/ISBN# 0 605 33863 9 Who was Amelia E	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	10	RREQ288906	PERMA-BOUND/ISBN# 1 602 70171 7 George Washingto	0.00		0.00	129.28	0.00
02/19/2015	PO_POENC	0000251774	10	RREQ288906	PERMA-BOUND/ISBN# 1 602 70171 7 George Washingto	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251774	11	RREQ288906	PERMA-BOUND/ISBN# 0 605 81894 0 Who was Theodore	0.00		0.00	71.22	0.00
02/19/2015	PO_POENC	0000251774	11	RREQ288906	PERMA-BOUND/ISBN# 0 605 81894 0 Who was Theodore	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	1	RREQ288906	FOLLETT EDUCAT/ISBN# 0 8239 4488 3 2000-2002 Fo	0.00		0.00	232.85	0.00
02/19/2015	PO_POENC	0000251773	1	RREQ288906	FOLLETT EDUCAT/ISBN# 0 8239 4488 3 2000-2002 Fo	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	2	RREQ288906	FOLLETT EDUCAT/ISBN# 1 604 53047 2 Indian Ocean	0.00		0.00	245.70	0.00
02/19/2015	PO_POENC	0000251773	2	RREQ288906	FOLLETT EDUCAT/ISBN# 1 604 53047 2 Indian Ocean	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	3	RREQ288906	FOLLETT EDUCAT/ISBN# 0 7569 4750 2 The Deadly S	0.00		0.00	225.18	0.00
02/19/2015	PO_POENC	0000251773	3	RREQ288906	FOLLETT EDUCAT/ISBN# 0 7569 4750 2 The Deadly S	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	4	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80322 1 Droughts	0.00		0.00	204.66	0.00
02/19/2015	PO_POENC	0000251773	4	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80322 1 Droughts	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	5	RREQ288906	FOLLETT EDUCAT/ISBN# 1 404 83752 3 Earth is Like	0.00		0.00	195.26	0.00
02/19/2015	PO_POENC	0000251773	5	RREQ288906	FOLLETT EDUCAT/ISBN# 1 404 83752 3 Earth is Like	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	6	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80323 X Earthquakes	0.00		0.00	204.66	0.00
02/19/2015	PO_POENC	0000251773	6	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80323 X Earthquakes	0.00		0.00	0.00	0.00
02/19/2015	PO_POENC	0000251773	7	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80324 8 Floods	0.00		0.00	204.66	0.00
02/19/2015	PO_POENC	0000251773	7	RREQ288906	FOLLETT EDUCAT/ISBN# 1 610 80324 8 Floods	0.00		0.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289331	1		Houghton Mifflin Harcourt Publishing Co/114357/ISB	0.00		335.52	0.00	0.00
02/19/2015	REQ_PREENC	REQ289336	1		Mondo Publishing/114357/Order Code 60363 Grade 2	0.00		2,400.00	0.00	0.00
02/19/2015	PO_POENC	0000251780	1	RREQ289324	HEINEMANN EDUC/ISBN# 978 0 325 04747 8 Units of	0.00		0.00	1,296.00	0.00
02/19/2015	PO_POENC	0000251780	1	RREQ289324	HEINEMANN EDUC/ISBN# 978 0 325 04747 8 Units of	0.00		-1,200.00	0.00	0.00
02/19/2015	PO_POENC	0000251781	1	RREQ289227	HEINEMANN EDUC/Units of Study in Opinion Informati	0.00		0.00	648.00	0.00
02/19/2015	PO_POENC	0000251781	1	RREQ289227	HEINEMANN EDUC/Units of Study in Opinion Informati	0.00		-600.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289358	1		California Interscholastic/114357/ISBN# 9780439233	0.00		1,152.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289368	1		Sundance/Newbridge Educational/114357/Order Code:	0.00		616.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289368	2		Sundance/Newbridge Educational/114357/Order Code:	0.00		364.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289368	3		Sundance/Newbridge Educational/114357/Order Code:	0.00		616.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289368	4		Sundance/Newbridge Educational/114357/Order Code:	0.00		549.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289368	5		Sundance/Newbridge Educational/114357/Order Code:	0.00		565.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/19/2015	REQ_PREENC	REQ289402	1		Benchmark Education Co./114357/Code# 72531	0.00	780.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289402	2		Benchmark Education Co./114357/Code# Y01738	0.00	315.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289402	3		Benchmark Education Co./114357/Code# Y01739	0.00	315.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289403	1		Hameray Publishing Group Inc/114357/Item# BBC492X	0.00	5,250.00	0.00	0.00
02/19/2015	REQ_PREENC	REQ289403	2		Hameray Publishing Group Inc/114357/Item# CL6808X	0.00	925.00	0.00	0.00
02/19/2015	PO_POENC	0000251783	3	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440461913	0.00	0.00	90.20	0.00
02/19/2015	PO_POENC	0000251783	1	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440461265	0.00	0.00	90.20	0.00
02/19/2015	PO_POENC	0000251783	1	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440461265	0.00	-88.56	0.00	0.00
02/19/2015	PO_POENC	0000251783	3	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440461913	0.00	-143.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	4	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440416623	0.00	0.00	75.17	0.00
02/19/2015	PO_POENC	0000251783	4	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440416623	0.00	-119.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	5	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440410133	0.00	0.00	90.20	0.00
02/19/2015	PO_POENC	0000251783	5	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440410133	0.00	-134.16	0.00	0.00
02/19/2015	PO_POENC	0000251783	6	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440418214	0.00	0.00	90.20	0.00
02/19/2015	PO_POENC	0000251783	6	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440418214	0.00	-143.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	7	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440463023	0.00	0.00	90.20	0.00
02/19/2015	PO_POENC	0000251783	9	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689801624	0.00	0.00	60.13	0.00
02/19/2015	PO_POENC	0000251783	9	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689801624	0.00	-95.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	10	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689810138	0.00	0.00	60.13	0.00
02/19/2015	PO_POENC	0000251783	10	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689810138	0.00	-95.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	2	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440412991	0.00	0.00	75.17	0.00
02/19/2015	PO_POENC	0000251783	11	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689808852	0.00	0.00	60.13	0.00
02/19/2015	PO_POENC	0000251783	11	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689808852	0.00	-95.76	0.00	0.00
02/19/2015	PO_POENC	0000251783	12	RREQ289233	CHAPTERS G-001/ISBN# 13 9780385376945	0.00	0.00	1,275.52	0.00
02/19/2015	PO_POENC	0000251783	12	RREQ289233	CHAPTERS G-001/ISBN# 13 9780385376945	0.00	-1,542.24	0.00	0.00
02/19/2015	PO_POENC	0000251783	13	RREQ289233	CHAPTERS G-001/ISBN# 13 9780375849916	0.00	0.00	2,100.56	0.00
02/19/2015	PO_POENC	0000251783	13	RREQ289233	CHAPTERS G-001/ISBN# 13 9780375849916	0.00	-2,540.40	0.00	0.00
02/19/2015	PO_POENC	0000251783	2	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440412991	0.00	-101.04	0.00	0.00
02/19/2015	PO_POENC	0000251783	7	RREQ289233	CHAPTERS G-001/ISBN# 13 9780440463023	0.00	-110.88	0.00	0.00
02/19/2015	PO_POENC	0000251783	8	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689810053	0.00	0.00	60.13	0.00
02/19/2015	PO_POENC	0000251783	8	RREQ289233	CHAPTERS G-001/ISBN# 13 9780689810053	0.00	-95.76	0.00	0.00
02/19/2015	PO_POENC	0000251779	3	RREQ289317	HOUGHTON M-001/ISBN# 9780763543563	0.00	0.00	212.33	0.00
02/19/2015	PO_POENC	0000251779	3	RREQ289317	HOUGHTON M-001/ISBN# 9780763543563	0.00	-196.60	0.00	0.00
02/19/2015	PO_POENC	0000251779	4	RREQ289317	HOUGHTON M-001/ISBN# 9780763589400	0.00	0.00	212.33	0.00
02/19/2015	PO_POENC	0000251779	1	RREQ289317	HOUGHTON M-001/ISBN# 9780763543594	0.00	0.00	212.33	0.00
02/19/2015	PO_POENC	0000251779	1	RREQ289317	HOUGHTON M-001/ISBN# 9780763543594	0.00	-196.60	0.00	0.00
02/19/2015	PO_POENC	0000251779	2	RREQ289317	HOUGHTON M-001/ISBN# 9780763543631	0.00	0.00	212.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251779	2	RREQ289317	HOUGHTON M-001/ISBN# 9780763543631	The Hut in the	0.00	-196.60	0.00	0.00
02/19/2015	PO_POENC	0000251779	4	RREQ289317	HOUGHTON M-001/ISBN# 9780763589400	Grandads Mask	0.00	-196.60	0.00	0.00
02/19/2015	PO_POENC	0000251779	5	RREQ289317	HOUGHTON M-001/ISBN# 9780763543570	Ducks on the R	0.00	0.00	212.33	0.00
02/19/2015	PO_POENC	0000251779	5	RREQ289317	HOUGHTON M-001/ISBN# 9780763543570	Ducks on the R	0.00	-196.60	0.00	0.00
02/19/2015	PO_POENC	0000251782	20	RREQ289232	BARNES & NOBLE/ISBN# 13 9780920236161	The Paper	0.00	0.00	30.02	0.00
02/19/2015	PO_POENC	0000251782	20	RREQ289232	BARNES & NOBLE/ISBN# 13 9780920236161	The Paper	0.00	0.00	-30.02	0.00
02/19/2015	PO_POENC	0000251782	20	RREQ289232	BARNES & NOBLE/ISBN# 13 9780920236161	The Paper	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	21	RREQ289232	BARNES & NOBLE/ISBN# 13 9780698116269	The Rough	0.00	0.00	34.52	0.00
02/19/2015	PO_POENC	0000251782	21	RREQ289232	BARNES & NOBLE/ISBN# 13 9780698116269	The Rough	0.00	0.00	-34.52	0.00
02/19/2015	PO_POENC	0000251782	21	RREQ289232	BARNES & NOBLE/ISBN# 13 9780698116269	The Rough	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	13	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688114497	Owen	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	6	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140561265	Cinder Elly	0.00	0.00	-25.88	0.00
02/19/2015	PO_POENC	0000251782	6	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140561265	Cinder Elly	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	7	RREQ289232	BARNES & NOBLE/ISBN# 13 9781499167559	Cinderella	0.00	0.00	30.07	0.00
02/19/2015	PO_POENC	0000251782	7	RREQ289232	BARNES & NOBLE/ISBN# 13 9781499167559	Cinderella	0.00	0.00	-30.07	0.00
02/19/2015	PO_POENC	0000251782	7	RREQ289232	BARNES & NOBLE/ISBN# 13 9781499167559	Cinderella	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	8	RREQ289232	BARNES & NOBLE/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	8	RREQ289232	BARNES & NOBLE/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	8	RREQ289232	BARNES & NOBLE/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	9	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	9	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	9	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	10	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688143886	Julius the	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	10	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688143886	Julius the	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	10	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688143886	Julius the	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	5	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	6	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140561265	Cinder Elly	0.00	0.00	25.88	0.00
02/19/2015	PO_POENC	0000251782	11	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	60.13	0.00
02/19/2015	PO_POENC	0000251782	11	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	-60.13	0.00
02/19/2015	PO_POENC	0000251782	11	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	12	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	59.23	0.00
02/19/2015	PO_POENC	0000251782	12	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	-59.23	0.00
02/19/2015	PO_POENC	0000251782	12	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	13	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688114497	Owen	0.00	0.00	56.07	0.00
02/19/2015	PO_POENC	0000251782	13	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688114497	Owen	0.00	0.00	-56.07	0.00
02/19/2015	PO_POENC	0000251782	4	RREQ289232	BARNES & NOBLE/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	60.96	0.00
02/19/2015	PO_POENC	0000251782	4	RREQ289232	BARNES & NOBLE/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	-60.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251782	4	RREQ289232	BARNES & NOBLE/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	5	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	5	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	25	RREQ289232	BARNES & NOBLE/ISBN# 13 9780152010287	Verdi	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	17	RREQ289232	BARNES & NOBLE/ISBN# 13 9780440413639	Sootface:	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	17	RREQ289232	BARNES & NOBLE/ISBN# 13 9780440413639	Sootface:	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	17	RREQ289232	BARNES & NOBLE/ISBN# 13 9780440413639	Sootface:	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	18	RREQ289232	BARNES & NOBLE/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	8.60	0.00
02/19/2015	PO_POENC	0000251782	18	RREQ289232	BARNES & NOBLE/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	-8.60	0.00
02/19/2015	PO_POENC	0000251782	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780142401873	Adelita A	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780142401873	Adelita A	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	3	RREQ289232	BARNES & NOBLE/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	-62.99	0.00
02/19/2015	PO_POENC	0000251782	3	RREQ289232	BARNES & NOBLE/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	16	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	21.56	0.00
02/19/2015	PO_POENC	0000251782	16	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	-21.56	0.00
02/19/2015	PO_POENC	0000251782	16	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	14	RREQ289232	BARNES & NOBLE/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	30.20	0.00
02/19/2015	PO_POENC	0000251782	14	RREQ289232	BARNES & NOBLE/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	-30.20	0.00
02/19/2015	PO_POENC	0000251782	14	RREQ289232	BARNES & NOBLE/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	24	RREQ289232	BARNES & NOBLE/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	25	RREQ289232	BARNES & NOBLE/ISBN# 13 9780152010287	Verdi	0.00	0.00	62.16	0.00
02/19/2015	PO_POENC	0000251782	25	RREQ289232	BARNES & NOBLE/ISBN# 13 9780152010287	Verdi	0.00	0.00	-62.16	0.00
02/19/2015	PO_POENC	0000251782	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689711732	Alexander	0.00	0.00	-34.52	0.00
02/19/2015	PO_POENC	0000251782	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689711732	Alexander	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	3	RREQ289232	BARNES & NOBLE/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	62.99	0.00
02/19/2015	PO_POENC	0000251782	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780142401873	Adelita A	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689711732	Alexander	0.00	0.00	34.52	0.00
02/19/2015	PO_POENC	0000251782	18	RREQ289232	BARNES & NOBLE/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	19	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689826689	The Honest	0.00	0.00	62.60	0.00
02/19/2015	PO_POENC	0000251782	19	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689826689	The Honest	0.00	0.00	-62.60	0.00
02/19/2015	PO_POENC	0000251782	19	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689826689	The Honest	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	22	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	21.56	0.00
02/19/2015	PO_POENC	0000251782	22	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	-21.56	0.00
02/19/2015	PO_POENC	0000251782	22	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	0.00	0.00
02/19/2015	PO_POENC	0000251782	23	RREQ289232	BARNES & NOBLE/ISBN# 13 9781481435758	The Tiny S	0.00	0.00	17.24	0.00
02/19/2015	PO_POENC	0000251782	23	RREQ289232	BARNES & NOBLE/ISBN# 13 9781481435758	The Tiny S	0.00	0.00	-17.24	0.00
02/19/2015	PO_POENC	0000251782	23	RREQ289232	BARNES & NOBLE/ISBN# 13 9781481435758	The Tiny S	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/19/2015	PO_POENC	0000251782	24	RREQ289232	BARNES & NOBLE/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	62.51	0.00
02/19/2015	PO_POENC	0000251782	24	RREQ289232	BARNES & NOBLE/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	-62.51	0.00
02/19/2015	PO_POENC	0000251782	15	RREQ289232	BARNES & NOBLE/ISBN# 13 9781550370386	Pigs	0.00	0.00	30.02	0.00
02/19/2015	PO_POENC	0000251782	15	RREQ289232	BARNES & NOBLE/ISBN# 13 9781550370386	Pigs	0.00	0.00	-30.02	0.00
02/19/2015	PO_POENC	0000251782	15	RREQ289232	BARNES & NOBLE/ISBN# 13 9781550370386	Pigs	0.00	0.00	0.00	0.00
02/20/2015	PO_POENC	0000251862	1	RREQ289368	SUNDANCE/N-001/OWA-827680	Classroom Set: 72 Stude	0.00	0.00	665.28	0.00
02/20/2015	PO_POENC	0000251862	1	RREQ289368	SUNDANCE/N-001/OWA-827680	Classroom Set: 72 Stude	0.00	-616.00	0.00	0.00
02/20/2015	PO_POENC	0000251862	2	RREQ289368	SUNDANCE/N-001/OWA-826731	Single Copy Set: 12 Stu	0.00	0.00	393.12	0.00
02/20/2015	PO_POENC	0000251862	2	RREQ289368	SUNDANCE/N-001/OWA-826731	Single Copy Set: 12 Stu	0.00	-364.00	0.00	0.00
02/20/2015	PO_POENC	0000251862	3	RREQ289368	SUNDANCE/N-001/OWA-827679	Classroom Set: 72 Stude	0.00	0.00	665.28	0.00
02/20/2015	PO_POENC	0000251862	4	RREQ289368	SUNDANCE/N-001/OWA-821206	Sets 5-7 Student Book C	0.00	0.00	592.92	0.00
02/20/2015	PO_POENC	0000251862	3	RREQ289368	SUNDANCE/N-001/OWA-827679	Classroom Set: 72 Stude	0.00	-616.00	0.00	0.00
02/20/2015	PO_POENC	0000251862	4	RREQ289368	SUNDANCE/N-001/OWA-821206	Sets 5-7 Student Book C	0.00	-549.00	0.00	0.00
02/20/2015	PO_POENC	0000251862	5	RREQ289368	SUNDANCE/N-001/OWA-820637	Sets 8-10 Student Book C	0.00	0.00	610.20	0.00
02/20/2015	PO_POENC	0000251862	5	RREQ289368	SUNDANCE/N-001/OWA-820637	Sets 8-10 Student Book C	0.00	-565.00	0.00	0.00
02/20/2015	PO_POENC	0000251861	1	RREQ289331	HOUGHTON M-001/ISBN# 9780395547762	The Wednesday	0.00	0.00	335.52	0.00
02/20/2015	PO_POENC	0000251861	1	RREQ289331	HOUGHTON M-001/ISBN# 9780395547762	The Wednesday	0.00	-335.52	0.00	0.00
02/20/2015	PO_POENC	0000251863	1	RREQ289336	MONDO PUBLISHI/#60363	Grade 2 Classroom Library--[	0.00	0.00	2,592.00	0.00
02/20/2015	PO_POENC	0000251863	1	RREQ289336	MONDO PUBLISHI/#60363	Grade 2 Classroom Library--[	0.00	-2,400.00	0.00	0.00
02/20/2015	PO_POENC	0000251880	1	RREQ289403	HAMERAY PU-001/Item #BBC492	Joy Cowley Collection	0.00	0.00	5,670.00	0.00
02/20/2015	PO_POENC	0000251880	1	RREQ289403	HAMERAY PU-001/Item #BBC492	Joy Cowley Collection	0.00	-5,250.00	0.00	0.00
02/20/2015	PO_POENC	0000251880	2	RREQ289403	HAMERAY PU-001/Item #CL6808	Into the Wild Nonficti	0.00	0.00	999.00	0.00
02/20/2015	PO_POENC	0000251880	2	RREQ289403	HAMERAY PU-001/Item #CL6808	Into the Wild Nonficti	0.00	-925.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289501	1		Heinemann Educational Books/114357/Units of Study		0.00	750.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	1		Perma-Bound/114357/Gareth Stevens Gr P-2 #001058		0.00	406.80	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	2		Perma-Bound/114357/Pebble Plus #001057863		0.00	295.84	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	3		Perma-Bound/114357/Bearport #001059225		0.00	502.60	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	4		Perma-Bound/114357/Read and Learn #001058004		0.00	407.76	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	5		Perma-Bound/114357/Heinemann First #001058009		0.00	479.76	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	6		Perma-Bound/114357/Sterling #0001059273		0.00	616.56	0.00	0.00
02/20/2015	REQ_PREENC	REQ289524	7		Perma-Bound/114357/Gareth Stevens #001058751		0.00	339.00	0.00	0.00
02/20/2015	REQ_PREENC	REQ289526	1		Perma-Bound/114357/Common Core Crates for Gr K-1		0.00	1,571.97	0.00	0.00
02/20/2015	PO_POENC	0000251912	1	RREQ289526	PERMA-BOUND/Common Core Crates for Gr K-1 #10604		0.00	0.00	1,697.73	0.00
02/20/2015	PO_POENC	0000251912	1	RREQ289526	PERMA-BOUND/Common Core Crates for Gr K-1 #10604		0.00	-1,571.97	0.00	0.00
02/20/2015	PO_POENC	0000251859	1	RREQ289358	SCHOLASTIC, IN/ISBN# 9780439233057	Patricia Polacc	0.00	0.00	1,347.54	0.00
02/20/2015	PO_POENC	0000251859	1	RREQ289358	SCHOLASTIC, IN/ISBN# 9780439233057	Patricia Polacc	0.00	-1,152.00	0.00	0.00
02/20/2015	PO_POENC	0000251865	1	RREQ289402	BENCHMARK/ISBN 978-1-4108-7253-1	Code# 72531 Earl	0.00	0.00	983.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/20/2015	PO_POENC	0000251865	1	RREQ289402	BENCHMARK/ISBN 978-1-4108-7253-1 Code# 72531 Earl	0.00	-780.00	0.00	0.00
02/20/2015	PO_POENC	0000251865	2	RREQ289402	BENCHMARK/ISBN 978-1-60634-538-2 Code# Y01738 Con	0.00	0.00	340.20	0.00
02/20/2015	PO_POENC	0000251865	2	RREQ289402	BENCHMARK/ISBN 978-1-60634-538-2 Code# Y01738 Con	0.00	-315.00	0.00	0.00
02/20/2015	PO_POENC	0000251865	3	RREQ289402	BENCHMARK/ISBN 978-1-60634-539-9 Code# Y01739 Con	0.00	0.00	340.20	0.00
02/20/2015	PO_POENC	0000251865	3	RREQ289402	BENCHMARK/ISBN 978-1-60634-539-9 Code# Y01739 Con	0.00	-315.00	0.00	0.00
02/20/2015	PO_POENC	0000251910	1	RREQ289501	HEINEMANN EDUC/Units of Study in Opinion Informat	0.00	-750.00	0.00	0.00
02/20/2015	PO_POENC	0000251910	1	RREQ289501	HEINEMANN EDUC/Units of Study in Opinion Informat	0.00	0.00	885.00	0.00
02/20/2015	PO_POENC	0000251911	1	RREQ289524	PERMA-BOUND/When I Grow Up Gareth Stevens Gr P-2 #	0.00	0.00	439.34	0.00
02/20/2015	PO_POENC	0000251911	1	RREQ289524	PERMA-BOUND/When I Grow Up Gareth Stevens Gr P-2 #	0.00	-406.80	0.00	0.00
02/20/2015	PO_POENC	0000251911	3	RREQ289524	PERMA-BOUND/Little Bits: Colors Tell A Story Bearp	0.00	-502.60	0.00	0.00
02/20/2015	PO_POENC	0000251911	4	RREQ289524	PERMA-BOUND/Big Machines Read and Learn #001058004	0.00	0.00	440.38	0.00
02/20/2015	PO_POENC	0000251911	4	RREQ289524	PERMA-BOUND/Big Machines Read and Learn #001058004	0.00	-407.76	0.00	0.00
02/20/2015	PO_POENC	0000251911	5	RREQ289524	PERMA-BOUND/Food Chains And Webs Heinemann First #	0.00	0.00	518.14	0.00
02/20/2015	PO_POENC	0000251911	2	RREQ289524	PERMA-BOUND/Language Arts Pebble Plus #001057863	0.00	0.00	319.51	0.00
02/20/2015	PO_POENC	0000251911	2	RREQ289524	PERMA-BOUND/Language Arts Pebble Plus #001057863	0.00	-295.84	0.00	0.00
02/20/2015	PO_POENC	0000251911	3	RREQ289524	PERMA-BOUND/Little Bits: Colors Tell A Story Bearp	0.00	0.00	542.81	0.00
02/20/2015	PO_POENC	0000251911	5	RREQ289524	PERMA-BOUND/Food Chains And Webs Heinemann First #	0.00	-479.76	0.00	0.00
02/20/2015	PO_POENC	0000251911	6	RREQ289524	PERMA-BOUND/Good Question! (Sterling) #0001059273	0.00	0.00	618.32	0.00
02/20/2015	PO_POENC	0000251911	6	RREQ289524	PERMA-BOUND/Good Question! (Sterling) #0001059273	0.00	-616.56	0.00	0.00
02/20/2015	PO_POENC	0000251911	7	RREQ289524	PERMA-BOUND/My Five Senses Gareth Stevens #0010587	0.00	0.00	366.12	0.00
02/20/2015	PO_POENC	0000251911	7	RREQ289524	PERMA-BOUND/My Five Senses Gareth Stevens #0010587	0.00	-339.00	0.00	0.00
02/20/2015	PO_POENC	0000251911	8	RREQ289524	PERMA-BOUND/Learning about Fiction. Part of Langu	0.00	0.00	79.88	0.00
02/21/2015	REQ_PREENC	REQ289552	1		Barnes & Noble/114357/ISBN# 13 9780688099350 Old	0.00	61.24	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	2		Barnes & Noble/114357/ISBN# 13 9780689817229 Big	0.00	58.56	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	7		Barnes & Noble/114357/ISBN# 13 9780064434997 Edw	0.00	61.92	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	8		Barnes & Noble/114357/ISBN# 13 9780394827407 The	0.00	61.92	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	9		Barnes & Noble/114357/ISBN# 13 9780385753586 Swi	0.00	54.80	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	10		Barnes & Noble/114357/ISBN# 13 9780399234163 Sta	0.00	52.48	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	11		Barnes & Noble/114357/ISBN# 13 9780688091712 Elm	0.00	53.76	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	12		Barnes & Noble/114357/ISBN# 13 9780439206372 Rec	0.00	39.64	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	13		Barnes & Noble/114357/ISBN# 13 9781558580091 The	0.00	40.32	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	14		Barnes & Noble/114357/ISBN# 13 9780688147327 Chr	0.00	51.32	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	3		Barnes & Noble/114357/ISBN# 13 9780805049008 The	0.00	54.44	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	4		Barnes & Noble/114357/ISBN# 13 9780679886112 The	0.00	39.52	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	5		Barnes & Noble/114357/ISBN# 13 9780152000769 Koa	0.00	58.96	0.00	0.00
02/21/2015	REQ_PREENC	REQ289552	6		Barnes & Noble/114357/ISBN# 13 9780688114855 My	0.00	56.92	0.00	0.00
02/21/2015	REQ_PREENC	REQ289553	1		Short Books/114357/Set 2: Reading Group	0.00	1,176.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
02/21/2015	REQ_PREENC	REQ289553	2		Short Books/114357/Set 5: Reading Group	0.00	504.00	0.00	0.00
02/21/2015	REQ_PREENC	REQ289553	3		Short Books/114357/Set 8: Reading Group	0.00	624.00	0.00	0.00
02/21/2015	REQ_PREENC	REQ289554	1		Heinemann Educational Books/114357/ISBN# 978 0 325	0.00	1,000.00	0.00	0.00
02/21/2015	REQ_PREENC	REQ289555	1		Lakeshore Curriculum/114357/#KC60 Write & Wipe La	0.00	684.00	0.00	0.00
02/21/2015	REQ_PREENC	REQ289555	2		Lakeshore Curriculum/114357/JJ386X Double Sided L	0.00	1,380.00	0.00	0.00
02/23/2015	PO_POENC	0000251923	1	RREQ289555	LAKESHORE CURR/#KC60 Write & Wipe Lapboard Set	0.00	0.00	738.72	0.00
02/23/2015	PO_POENC	0000251923	2	RREQ289555	LAKESHORE CURR/JJ386X Double Sided Learn to Print	0.00	-1,380.00	0.00	0.00
02/23/2015	PO_POENC	0000251923	1	RREQ289555	LAKESHORE CURR/#KC60 Write & Wipe Lapboard Set	0.00	-684.00	0.00	0.00
02/23/2015	PO_POENC	0000251923	2	RREQ289555	LAKESHORE CURR/JJ386X Double Sided Learn to Print	0.00	0.00	1,490.40	0.00
02/23/2015	PO_POENC	0000251941	1	RREQ289553	SHORT BOOKS, T/Set 2: Reading Group	0.00	0.00	1,270.08	0.00
02/23/2015	PO_POENC	0000251941	1	RREQ289553	SHORT BOOKS, T/Set 2: Reading Group	0.00	-1,176.00	0.00	0.00
02/23/2015	PO_POENC	0000251941	2	RREQ289553	SHORT BOOKS, T/Set 5: Reading Group	0.00	0.00	544.32	0.00
02/23/2015	PO_POENC	0000251941	2	RREQ289553	SHORT BOOKS, T/Set 5: Reading Group	0.00	-504.00	0.00	0.00
02/23/2015	PO_POENC	0000251941	3	RREQ289553	SHORT BOOKS, T/Set 8: Reading Group	0.00	0.00	673.92	0.00
02/23/2015	PO_POENC	0000251941	3	RREQ289553	SHORT BOOKS, T/Set 8: Reading Group	0.00	-624.00	0.00	0.00
02/23/2015	PO_POENC	0000251946	1	RREQ289554	HEINEMANN EDUC/ISBN# 9780325047447 Units of Study	0.00	0.00	1,180.00	0.00
02/23/2015	PO_POENC	0000251946	1	RREQ289554	HEINEMANN EDUC/ISBN# 9780325047447 Units of Study	0.00	-1,000.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	7	RREQ289552	BARNES & NOBLE/ISBN# 13 9780064434997 Edward the	0.00	0.00	-66.87	0.00
02/23/2015	PO_POENC	0000251940	9	RREQ289552	BARNES & NOBLE/ISBN# 13 9780385753586 Swimming 5	0.00	0.00	59.18	0.00
02/23/2015	PO_POENC	0000251940	9	RREQ289552	BARNES & NOBLE/ISBN# 13 9780385753586 Swimming 5	0.00	0.00	-59.18	0.00
02/23/2015	PO_POENC	0000251940	9	RREQ289552	BARNES & NOBLE/ISBN# 13 9780385753586 Swimming 5	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	10	RREQ289552	BARNES & NOBLE/ISBN# 13 9780399234163 Stand Tall	0.00	0.00	56.68	0.00
02/23/2015	PO_POENC	0000251940	10	RREQ289552	BARNES & NOBLE/ISBN# 13 9780399234163 Stand Tall	0.00	0.00	-56.68	0.00
02/23/2015	PO_POENC	0000251940	10	RREQ289552	BARNES & NOBLE/ISBN# 13 9780399234163 Stand Tall	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	13	RREQ289552	BARNES & NOBLE/ISBN# 13 9781558580091 The Rainbo	0.00	0.00	43.55	0.00
02/23/2015	PO_POENC	0000251940	13	RREQ289552	BARNES & NOBLE/ISBN# 13 9781558580091 The Rainbo	0.00	0.00	-43.55	0.00
02/23/2015	PO_POENC	0000251940	14	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688147327 Chrysanthe	0.00	0.00	-55.43	0.00
02/23/2015	PO_POENC	0000251940	13	RREQ289552	BARNES & NOBLE/ISBN# 13 9781558580091 The Rainbo	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	14	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688147327 Chrysanthe	0.00	0.00	55.43	0.00
02/23/2015	PO_POENC	0000251940	7	RREQ289552	BARNES & NOBLE/ISBN# 13 9780064434997 Edward the	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	8	RREQ289552	BARNES & NOBLE/ISBN# 13 9780394827407 The Bigges	0.00	0.00	66.87	0.00
02/23/2015	PO_POENC	0000251940	8	RREQ289552	BARNES & NOBLE/ISBN# 13 9780394827407 The Bigges	0.00	0.00	-66.87	0.00
02/23/2015	PO_POENC	0000251940	8	RREQ289552	BARNES & NOBLE/ISBN# 13 9780394827407 The Bigges	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	11	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688091712 Elmer	0.00	0.00	58.06	0.00
02/23/2015	PO_POENC	0000251940	11	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688091712 Elmer	0.00	0.00	-58.06	0.00
02/23/2015	PO_POENC	0000251940	11	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688091712 Elmer	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	12	RREQ289552	BARNES & NOBLE/ISBN# 13 9780439206372 Recess Que	0.00	0.00	42.81	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
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0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/23/2015	PO_POENC	0000251940	12	RREQ289552	BARNES & NOBLE/ISBN# 13 9780439206372	Recess Que	0.00	0.00	-42.81	0.00
02/23/2015	PO_POENC	0000251940	12	RREQ289552	BARNES & NOBLE/ISBN# 13 9780439206372	Recess Que	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	2	RREQ289552	BARNES & NOBLE/ISBN# 13 9780689817229	Big Al	0.00	0.00	63.24	0.00
02/23/2015	PO_POENC	0000251940	2	RREQ289552	BARNES & NOBLE/ISBN# 13 9780689817229	Big Al	0.00	0.00	-63.24	0.00
02/23/2015	PO_POENC	0000251940	2	RREQ289552	BARNES & NOBLE/ISBN# 13 9780689817229	Big Al	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	3	RREQ289552	BARNES & NOBLE/ISBN# 13 9780805049008	The Empty	0.00	0.00	58.80	0.00
02/23/2015	PO_POENC	0000251940	3	RREQ289552	BARNES & NOBLE/ISBN# 13 9780805049008	The Empty	0.00	0.00	-58.80	0.00
02/23/2015	PO_POENC	0000251940	3	RREQ289552	BARNES & NOBLE/ISBN# 13 9780805049008	The Empty	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	5	RREQ289552	BARNES & NOBLE/ISBN# 13 9780152000769	Koala Lou	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	6	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688114855	My Best Fr	0.00	0.00	61.47	0.00
02/23/2015	PO_POENC	0000251940	6	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688114855	My Best Fr	0.00	0.00	-61.47	0.00
02/23/2015	PO_POENC	0000251940	6	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688114855	My Best Fr	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	7	RREQ289552	BARNES & NOBLE/ISBN# 13 9780064434997	Edward the	0.00	0.00	66.87	0.00
02/23/2015	PO_POENC	0000251940	14	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688147327	Chrysanthe	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	1	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688099350	Old Henry	0.00	0.00	66.14	0.00
02/23/2015	PO_POENC	0000251940	1	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688099350	Old Henry	0.00	0.00	-66.14	0.00
02/23/2015	PO_POENC	0000251940	1	RREQ289552	BARNES & NOBLE/ISBN# 13 9780688099350	Old Henry	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	4	RREQ289552	BARNES & NOBLE/ISBN# 13 9780679886112	The Crayon	0.00	0.00	42.68	0.00
02/23/2015	PO_POENC	0000251940	4	RREQ289552	BARNES & NOBLE/ISBN# 13 9780679886112	The Crayon	0.00	0.00	-42.68	0.00
02/23/2015	PO_POENC	0000251940	4	RREQ289552	BARNES & NOBLE/ISBN# 13 9780679886112	The Crayon	0.00	0.00	0.00	0.00
02/23/2015	PO_POENC	0000251940	5	RREQ289552	BARNES & NOBLE/ISBN# 13 9780152000769	Koala Lou	0.00	0.00	63.68	0.00
02/23/2015	PO_POENC	0000251940	5	RREQ289552	BARNES & NOBLE/ISBN# 13 9780152000769	Koala Lou	0.00	0.00	-63.68	0.00
02/24/2015	PO_POENC	0000252098	2	RREQ289232	BARNES & NOBLE/ISBN# 9781481435758	The Tiny Seed	0.00	0.00	17.24	0.00
02/24/2015	PO_POENC	0000252098	2	RREQ289232	BARNES & NOBLE/ISBN# 9781481435758	The Tiny Seed	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252098	1	RREQ289232	BARNES & NOBLE/ISBN# 139781499167559	Cinderella	0.00	0.00	24.06	0.00
02/24/2015	PO_POENC	0000252098	1	RREQ289232	BARNES & NOBLE/ISBN# 139781499167559	Cinderella	0.00	0.00	0.00	0.00
02/24/2015	REQ_PREENC	REQ289916	1		Positive Promotions/114357/Perfect Attendance Paw		0.00	199.75	0.00	0.00
02/24/2015	REQ_PREENC	REQ289916	2		Positive Promotions/114357/Perfect Attendance Paw		0.00	257.25	0.00	0.00
02/24/2015	PO_POENC	0000252110	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780440413639	Sootface:	0.00	0.00	24.15	0.00
02/24/2015	PO_POENC	0000252110	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780440413639	Sootface:	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252110	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	6.87	0.00
02/24/2015	PO_POENC	0000252110	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	21.38	0.00
02/24/2015	PO_POENC	0000252097	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	18.62	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252097	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	-18.62	0.00
02/24/2015	PO_POENC	0000252097	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	21.38	0.00
02/24/2015	PO_POENC	0000252097	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780440413639	Sootface:	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780440413639	Sootface:	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	8.60	0.00
02/24/2015	PO_POENC	0000252097	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	-8.60	0.00
02/24/2015	PO_POENC	0000252097	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781554511143	Stepanie's	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	-21.38	0.00
02/24/2015	PO_POENC	0000252097	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	13.35	0.00
02/24/2015	PO_POENC	0000252097	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	-13.35	0.00
02/24/2015	PO_POENC	0000252097	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	13.35	0.00
02/24/2015	PO_POENC	0000252097	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	-13.35	0.00
02/24/2015	PO_POENC	0000252097	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780440413639	Sootface:	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	45.49	0.00
02/24/2015	PO_POENC	0000252097	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	-45.49	0.00
02/24/2015	PO_POENC	0000252097	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	18.62	0.00
02/24/2015	PO_POENC	0000252097	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	-18.62	0.00
02/24/2015	PO_POENC	0000252097	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	-21.38	0.00
02/24/2015	PO_POENC	0000252097	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	50.85	0.00
02/24/2015	PO_POENC	0000252097	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	-50.85	0.00
02/24/2015	PO_POENC	0000252097	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	48.17	0.00
02/24/2015	PO_POENC	0000252097	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	62.60	0.00
02/24/2015	PO_POENC	0000252097	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	-62.60	0.00
02/24/2015	PO_POENC	0000252097	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	-48.17	0.00
02/24/2015	PO_POENC	0000252097	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252097	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	48.17	0.00
02/24/2015	PO_POENC	0000252097	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	-48.17	0.00
02/24/2015	PO_POENC	0000252097	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	22	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	50.76	0.00
02/24/2015	PO_POENC	0000252097	22	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	-50.76	0.00
02/24/2015	PO_POENC	0000252097	23	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	48.17	0.00
02/24/2015	PO_POENC	0000252097	23	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	-48.17	0.00
02/24/2015	PO_POENC	0000252097	23	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	48.17	0.00
02/24/2015	PO_POENC	0000252097	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	-48.17	0.00
02/24/2015	PO_POENC	0000252097	22	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252097	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	16.03	0.00
02/24/2015	PO_POENC	0000252097	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	-16.03	0.00
02/24/2015	PO_POENC	0000252097	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252097	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252097	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	-18.71	0.00
02/24/2015	PO_POENC	0000252109	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252109	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	13	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	60.96	0.00
02/24/2015	PO_POENC	0000252109	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	-60.96	0.00
02/24/2015	PO_POENC	0000252109	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	56.07	0.00
02/24/2015	PO_POENC	0000252109	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	-56.07	0.00
02/24/2015	PO_POENC	0000252109	12	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688114497	Owen	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	62.16	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252109	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	-62.16	0.00
02/24/2015	PO_POENC	0000252109	21	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780152010287	Verdi	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	62.60	0.00
02/24/2015	PO_POENC	0000252109	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	-62.60	0.00
02/24/2015	PO_POENC	0000252109	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252109	9	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688143886	Julius the	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	60.13	0.00
02/24/2015	PO_POENC	0000252109	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	-60.13	0.00
02/24/2015	PO_POENC	0000252109	10	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	30.02	0.00
02/24/2015	PO_POENC	0000252109	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	-30.02	0.00
02/24/2015	PO_POENC	0000252109	14	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9781550370386	Pigs	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	21.56	0.00
02/24/2015	PO_POENC	0000252109	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	21.56	0.00
02/24/2015	PO_POENC	0000252109	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	-21.56	0.00
02/24/2015	PO_POENC	0000252109	19	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	34.52	0.00
02/24/2015	PO_POENC	0000252109	18	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780698116269	The Rough	0.00	0.00	-34.52	0.00
02/24/2015	PO_POENC	0000252109	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	62.51	0.00
02/24/2015	PO_POENC	0000252109	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	-62.51	0.00
02/24/2015	PO_POENC	0000252109	20	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	59.23	0.00
02/24/2015	PO_POENC	0000252109	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	-59.23	0.00
02/24/2015	PO_POENC	0000252109	11	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	-30.02	0.00
02/24/2015	PO_POENC	0000252109	16	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689826689	The Honest	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	17	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780920236161	The Paper	0.00	0.00	30.02	0.00
02/24/2015	PO_POENC	0000252109	15	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	-21.56	0.00
02/24/2015	PO_POENC	0000252109	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	25.88	0.00
02/24/2015	PO_POENC	0000252109	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	-25.88	0.00
02/24/2015	PO_POENC	0000252109	6	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252109	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252109	7	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	8	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252109	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252109	1	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780142401873	Adelita A	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	34.52	0.00
02/24/2015	PO_POENC	0000252109	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	-34.52	0.00
02/24/2015	PO_POENC	0000252109	2	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780689711732	Alexander	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	62.99	0.00
02/24/2015	PO_POENC	0000252109	3	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	-62.99	0.00
02/24/2015	PO_POENC	0000252109	4	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	0.00	0.00
02/24/2015	PO_POENC	0000252109	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	30.20	0.00
02/24/2015	PO_POENC	0000252109	5	RREQ289232	BOOKSOURCE, TH/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	-30.20	0.00
02/24/2015	PO_POENC	0000252146	1	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780679886112	The Crayon Bo	0.00	0.00	36.37	0.00
02/24/2015	PO_POENC	0000252146	1	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780679886112	The Crayon Bo	0.00	-36.37	0.00	0.00
02/24/2015	PO_POENC	0000252145	4	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780152000769	Koala Lou	0.00	-58.96	0.00	0.00
02/24/2015	PO_POENC	0000252145	5	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688114855	My Best Fri	0.00	0.00	50.50	0.00
02/24/2015	PO_POENC	0000252145	5	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688114855	My Best Fri	0.00	-56.92	0.00	0.00
02/24/2015	PO_POENC	0000252145	8	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780385753586	Swimming 50	0.00	0.00	50.50	0.00
02/24/2015	PO_POENC	0000252145	8	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780385753586	Swimming 50	0.00	-54.80	0.00	0.00
02/24/2015	PO_POENC	0000252145	9	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780399234163	Stand Tall	0.00	0.00	47.69	0.00
02/24/2015	PO_POENC	0000252145	9	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780399234163	Stand Tall	0.00	-52.48	0.00	0.00
02/24/2015	PO_POENC	0000252145	10	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688091712	Elmer	0.00	0.00	47.69	0.00
02/24/2015	PO_POENC	0000252145	10	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688091712	Elmer	0.00	-53.76	0.00	0.00
02/24/2015	PO_POENC	0000252145	11	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780439206372	Recess Quee	0.00	0.00	47.69	0.00
02/24/2015	PO_POENC	0000252145	11	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780439206372	Recess Quee	0.00	-39.64	0.00	0.00
02/24/2015	PO_POENC	0000252145	2	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780689817229	Big Al	0.00	0.00	21.38	0.00
02/24/2015	PO_POENC	0000252145	2	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780689817229	Big Al	0.00	-58.56	0.00	0.00
02/24/2015	PO_POENC	0000252145	3	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780805049008	The Empty P	0.00	0.00	21.38	0.00
02/24/2015	PO_POENC	0000252145	3	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780805049008	The Empty P	0.00	-54.44	0.00	0.00
02/24/2015	PO_POENC	0000252145	4	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780152000769	Koala Lou	0.00	0.00	18.75	0.00
02/24/2015	PO_POENC	0000252145	6	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780064434997	Edward the	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252145	6	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780064434997	Edward the	0.00	-61.92	0.00	0.00
02/24/2015	PO_POENC	0000252145	7	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780394827407	The Biggest	0.00	0.00	18.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
02/24/2015	PO_POENC	0000252145	7	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780394827407	The Biggest	0.00	-61.92	0.00	0.00
02/24/2015	PO_POENC	0000252145	13	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688147327	Chrysanthem	0.00	-51.32	0.00	0.00
02/24/2015	PO_POENC	0000252145	12	RREQ289552	AKJ BOOKS-001/ISBN# 13 9781558580091	The Rainbow	0.00	0.00	53.22	0.00
02/24/2015	PO_POENC	0000252145	12	RREQ289552	AKJ BOOKS-001/ISBN# 13 9781558580091	The Rainbow	0.00	-40.32	0.00	0.00
02/24/2015	PO_POENC	0000252145	13	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688147327	Chrysanthem	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252145	1	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688099350	Old Henry	0.00	0.00	18.71	0.00
02/24/2015	PO_POENC	0000252145	1	RREQ289552	AKJ BOOKS-001/ISBN# 13 9780688099350	Old Henry	0.00	-61.24	0.00	0.00
02/25/2015	PO_POENC	0000252196	1	RREQ289916	POSITIVE PROMO/# RC 335E-Perfect Attendance Paw De		0.00	-199.75	0.00	0.00
02/25/2015	PO_POENC	0000252196	2	RREQ289916	POSITIVE PROMO/#PL1190E-Perfect Attendance Paw Des		0.00	0.00	277.83	0.00
02/25/2015	PO_POENC	0000252196	2	RREQ289916	POSITIVE PROMO/#PL1190E-Perfect Attendance Paw Des		0.00	-257.25	0.00	0.00
02/25/2015	PO_POENC	0000252196	1	RREQ289916	POSITIVE PROMO/# RC 335E-Perfect Attendance Paw De		0.00	0.00	215.73	0.00
03/10/2015	AP_VOUCHER	00802576	1	P0000251773	FOLLETT EDUCAT/ISBN# 0 7569 4750 2	The Dea	0.00	0.00	0.00	225.18
03/10/2015	AP_VOUCHER	00802576	1	P0000251773	FOLLETT EDUCAT/ISBN# 0 7569 4750 2	The Dea	0.00	0.00	-225.18	0.00
03/10/2015	AP_VOUCHER	00802576	2	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80322 1	Droughts	0.00	0.00	0.00	204.66
03/10/2015	AP_VOUCHER	00802576	2	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80322 1	Droughts	0.00	0.00	-204.66	0.00
03/10/2015	AP_VOUCHER	00802576	3	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80323 X	Earthqua	0.00	0.00	0.00	204.66
03/10/2015	AP_VOUCHER	00802576	3	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80323 X	Earthqua	0.00	0.00	-204.66	0.00
03/10/2015	AP_VOUCHER	00802576	4	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80324 8	Floods	0.00	0.00	0.00	204.66
03/10/2015	AP_VOUCHER	00802576	4	P0000251773	FOLLETT EDUCAT/ISBN# 1 610 80324 8	Floods	0.00	0.00	-204.66	0.00
03/10/2015	PO_POENC	0000253479	14	RREQ289232	BARNES & NOBLE/ISBN# 13 9781550370386	Pigs	0.00	-27.80	0.00	0.00
03/10/2015	PO_POENC	0000253479	15	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439748650	Sandcastle	0.00	0.00	17.24	0.00
03/10/2015	PO_POENC	0000253479	15	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439748650	Sandcastle	0.00	-19.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	16	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689826689	The Honest	0.00	0.00	62.16	0.00
03/10/2015	PO_POENC	0000253479	16	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689826689	The Honest	0.00	-57.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	17	RREQ289232	BARNES & NOBLE/ISBN# 13 9780920236161	The Paper	0.00	0.00	24.02	0.00
03/10/2015	PO_POENC	0000253479	17	RREQ289232	BARNES & NOBLE/ISBN# 13 9780920236161	The Paper	0.00	-27.80	0.00	0.00
03/10/2015	PO_POENC	0000253479	8	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140501728	Crow Boy	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	8	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140501728	Crow Boy	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	9	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688143886	Julius the	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	9	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688143886	Julius the	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	18	RREQ289232	BARNES & NOBLE/ISBN# 13 9780698116269	The Rough	0.00	0.00	27.60	0.00
03/10/2015	PO_POENC	0000253479	18	RREQ289232	BARNES & NOBLE/ISBN# 13 9780698116269	The Rough	0.00	-31.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	19	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439649483	Smelly Soc	0.00	0.00	17.24	0.00
03/10/2015	PO_POENC	0000253479	19	RREQ289232	BARNES & NOBLE/ISBN# 13 9780439649483	Smelly Soc	0.00	-19.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	5	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688147327	Chryanthem	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	5	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688147327	Chryanthem	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	6	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140561265	Cinder Ell	0.00	0.00	20.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0091	74000	4301	01000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund										
03/10/2015	PO_POENC	0000253479	6	RREQ289232	BARNES & NOBLE/ISBN# 13 9780140561265	Cinder Ell	0.00	-23.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	7	RREQ289232	BARNES & NOBLE/ISBN# 13 9780064438643	Cindy Elle	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	7	RREQ289232	BARNES & NOBLE/ISBN# 13 9780064438643	Cindy Elle	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	12	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688114497	Owen	0.00	0.00	57.02	0.00
03/10/2015	PO_POENC	0000253479	12	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688114497	Owen	0.00	-51.92	0.00	0.00
03/10/2015	PO_POENC	0000253479	13	RREQ289232	BARNES & NOBLE/ISBN# 13 9780763617103	Owl Babies	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	13	RREQ289232	BARNES & NOBLE/ISBN# 13 9780763617103	Owl Babies	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	14	RREQ289232	BARNES & NOBLE/ISBN# 13 9781550370386	Pigs	0.00	0.00	24.02	0.00
03/10/2015	PO_POENC	0000253479	20	RREQ289232	BARNES & NOBLE/ISBN# 13 9780395486689	Two Bad An	0.00	0.00	65.49	0.00
03/10/2015	PO_POENC	0000253479	20	RREQ289232	BARNES & NOBLE/ISBN# 13 9780395486689	Two Bad An	0.00	-57.88	0.00	0.00
03/10/2015	PO_POENC	0000253479	21	RREQ289232	BARNES & NOBLE/ISBN# 13 9780152010287	Verdi	0.00	0.00	61.17	0.00
03/10/2015	PO_POENC	0000253479	4	RREQ289232	BARNES & NOBLE/ISBN# 13 9780399229435	Aunt Chip	0.00	-56.44	0.00	0.00
03/10/2015	PO_POENC	0000253479	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780142401873	Adelita A	0.00	0.00	24.15	0.00
03/10/2015	PO_POENC	0000253479	1	RREQ289232	BARNES & NOBLE/ISBN# 13 9780142401873	Adelita A	0.00	-27.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689711732	Alexander	0.00	0.00	27.60	0.00
03/10/2015	PO_POENC	0000253479	2	RREQ289232	BARNES & NOBLE/ISBN# 13 9780689711732	Alexander	0.00	-31.96	0.00	0.00
03/10/2015	PO_POENC	0000253479	3	RREQ289232	BARNES & NOBLE/ISBN# 13 9780803710405	Amazing Gr	0.00	0.00	64.80	0.00
03/10/2015	PO_POENC	0000253479	3	RREQ289232	BARNES & NOBLE/ISBN# 13 9780803710405	Amazing Gr	0.00	-58.32	0.00	0.00
03/10/2015	PO_POENC	0000253479	4	RREQ289232	BARNES & NOBLE/ISBN# 13 9780399229435	Aunt Chip	0.00	0.00	62.16	0.00
03/10/2015	PO_POENC	0000253479	10	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688128975	Lily's Pur	0.00	0.00	59.92	0.00
03/10/2015	PO_POENC	0000253479	10	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688128975	Lily's Pur	0.00	-55.68	0.00	0.00
03/10/2015	PO_POENC	0000253479	11	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688040451	Mufaro's B	0.00	0.00	59.66	0.00
03/10/2015	PO_POENC	0000253479	11	RREQ289232	BARNES & NOBLE/ISBN# 13 9780688040451	Mufaro's B	0.00	-54.84	0.00	0.00
03/10/2015	PO_POENC	0000253479	21	RREQ289232	BARNES & NOBLE/ISBN# 13 9780152010287	Verdi	0.00	-57.56	0.00	0.00
03/11/2015	AP_VOUCHER	00802851	1	P0000251863	MONDO PUBLISHI/#60363 Grade 2 Classroom Libra		0.00	0.00	0.00	2,592.00
03/11/2015	AP_VOUCHER	00802851	1	P0000251863	MONDO PUBLISHI/#60363 Grade 2 Classroom Libra		0.00	0.00	-2,592.00	0.00
03/12/2015	AP_VOUCHER	00803179	1	P0000251773	FOLLETT EDUCAT/ISBN# 0 8239 4488 3 2000-20		0.00	0.00	0.00	232.85
03/12/2015	AP_VOUCHER	00803179	1	P0000251773	FOLLETT EDUCAT/ISBN# 0 8239 4488 3 2000-20		0.00	0.00	-232.85	0.00
03/12/2015	AP_VOUCHER	00803179	2	P0000251773	FOLLETT EDUCAT/ISBN# 1 404 83752 3 Earth is		0.00	0.00	0.00	195.26
03/12/2015	AP_VOUCHER	00803179	2	P0000251773	FOLLETT EDUCAT/ISBN# 1 404 83752 3 Earth is		0.00	0.00	-195.26	0.00
03/14/2015	AP_VOUCHER	00803562	1	P0000251865	BENCHMARK/ISBN 978-1-4108-7253-1 Code# 7		0.00	0.00	0.00	983.40
03/14/2015	AP_VOUCHER	00803562	1	P0000251865	BENCHMARK/ISBN 978-1-4108-7253-1 Code# 7		0.00	0.00	-983.40	0.00
03/14/2015	AP_VOUCHER	00803562	2	P0000251865	BENCHMARK/ISBN 978-1-60634-538-2 Code# Y		0.00	0.00	0.00	340.20
03/14/2015	AP_VOUCHER	00803562	2	P0000251865	BENCHMARK/ISBN 978-1-60634-538-2 Code# Y		0.00	0.00	-340.20	0.00
03/14/2015	AP_VOUCHER	00803562	3	P0000251865	BENCHMARK/ISBN 978-1-60634-539-9 Code# Y		0.00	0.00	0.00	340.20
03/14/2015	AP_VOUCHER	00803562	3	P0000251865	BENCHMARK/ISBN 978-1-60634-539-9 Code# Y		0.00	0.00	-340.20	0.00
03/16/2015	AP_VOUCHER	00803462	1	P0000250989	FOLLETT EDUCAT/1 lot of books NTE \$5500. Th		0.00	0.00	0.00	4,986.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/16/2015	AP_VOUCHER	00803462	1	P0000250989	FOLLETT EDUCAT/1 lot of books NTE \$5500. Th	0.00	0.00	-4,986.31	0.00
03/16/2015	AP_VOUCHER	00803885	1	P0000251783	CHAPTERS G-001/ISBN# 13 9780689810053 Henry	0.00	0.00	0.00	60.10
03/16/2015	AP_VOUCHER	00803885	1	P0000251783	CHAPTERS G-001/ISBN# 13 9780689810053 Henry	0.00	0.00	-60.10	0.00
03/16/2015	AP_VOUCHER	00803885	2	P0000251783	CHAPTERS G-001/ISBN# 13 9780689801624 Henry	0.00	0.00	0.00	60.10
03/16/2015	AP_VOUCHER	00803885	2	P0000251783	CHAPTERS G-001/ISBN# 13 9780689801624 Henry	0.00	0.00	-60.10	0.00
03/16/2015	AP_VOUCHER	00803885	3	P0000251783	CHAPTERS G-001/ISBN# 13 9780689810138 Henry	0.00	0.00	0.00	60.10
03/16/2015	AP_VOUCHER	00803885	3	P0000251783	CHAPTERS G-001/ISBN# 13 9780689810138 Henry	0.00	0.00	-60.10	0.00
03/16/2015	AP_VOUCHER	00803885	4	P0000251783	CHAPTERS G-001/ISBN# 13 9780689808852 Henry	0.00	0.00	0.00	60.10
03/16/2015	AP_VOUCHER	00803885	4	P0000251783	CHAPTERS G-001/ISBN# 13 9780689808852 Henry	0.00	0.00	-60.10	0.00
03/16/2015	AP_VOUCHER	00803885	5	P0000251783	CHAPTERS G-001/ISBN# 13 9780440461265 Nate th	0.00	0.00	0.00	90.16
03/16/2015	AP_VOUCHER	00803885	5	P0000251783	CHAPTERS G-001/ISBN# 13 9780440461265 Nate th	0.00	0.00	-90.16	0.00
03/16/2015	AP_VOUCHER	00803885	6	P0000251783	CHAPTERS G-001/ISBN# 13 9780440412991 Nate	0.00	0.00	0.00	75.14
03/16/2015	AP_VOUCHER	00803885	6	P0000251783	CHAPTERS G-001/ISBN# 13 9780440412991 Nate	0.00	0.00	-75.14	0.00
03/16/2015	AP_VOUCHER	00803885	13	P0000251783	CHAPTERS G-001/ISBN# 13 9780375849916 Magic	0.00	0.00	-2,099.68	0.00
03/16/2015	AP_VOUCHER	00803885	9	P0000251783	CHAPTERS G-001/ISBN# 13 9780440410133 Nate	0.00	0.00	-90.16	0.00
03/16/2015	AP_VOUCHER	00803885	7	P0000251783	CHAPTERS G-001/ISBN# 13 9780440461913 Nat	0.00	0.00	0.00	90.16
03/16/2015	AP_VOUCHER	00803885	7	P0000251783	CHAPTERS G-001/ISBN# 13 9780440461913 Nat	0.00	0.00	-90.16	0.00
03/16/2015	AP_VOUCHER	00803885	8	P0000251783	CHAPTERS G-001/ISBN# 13 9780440416623 Nate	0.00	0.00	0.00	75.14
03/16/2015	AP_VOUCHER	00803885	8	P0000251783	CHAPTERS G-001/ISBN# 13 9780440416623 Nate	0.00	0.00	-75.14	0.00
03/16/2015	AP_VOUCHER	00803885	9	P0000251783	CHAPTERS G-001/ISBN# 13 9780440410133 Nate	0.00	0.00	0.00	90.16
03/16/2015	AP_VOUCHER	00803885	10	P0000251783	CHAPTERS G-001/ISBN# 13 9780440418214 Nate	0.00	0.00	0.00	90.16
03/16/2015	AP_VOUCHER	00803885	10	P0000251783	CHAPTERS G-001/ISBN# 13 9780440418214 Nate	0.00	0.00	-90.16	0.00
03/16/2015	AP_VOUCHER	00803885	11	P0000251783	CHAPTERS G-001/ISBN# 13 9780440463023 Nate	0.00	0.00	0.00	90.16
03/16/2015	AP_VOUCHER	00803885	11	P0000251783	CHAPTERS G-001/ISBN# 13 9780440463023 Nate	0.00	0.00	-90.16	0.00
03/16/2015	AP_VOUCHER	00803885	12	P0000251783	CHAPTERS G-001/ISBN# 13 9780385376945 Junie	0.00	0.00	0.00	1,274.97
03/16/2015	AP_VOUCHER	00803885	12	P0000251783	CHAPTERS G-001/ISBN# 13 9780385376945 Junie	0.00	0.00	-1,274.97	0.00
03/16/2015	AP_VOUCHER	00803885	13	P0000251783	CHAPTERS G-001/ISBN# 13 9780375849916 Magic	0.00	0.00	0.00	2,099.68
03/17/2015	AP_VOUCHER	00804056	1	P0000251514	MONDO PUBLISHI/ITEM #60363 Grade 2 Classroom	0.00	0.00	-2,592.00	0.00
03/17/2015	AP_VOUCHER	00804056	1	P0000251514	MONDO PUBLISHI/ITEM #60363 Grade 2 Classroom	0.00	0.00	0.00	2,592.00
03/17/2015	AP_VOUCHER	00804343	1	P0000252110	BARNES & NOBLE/ISBN# 13 9780440413639 Sootf	0.00	0.00	-24.15	0.00
03/17/2015	AP_VOUCHER	00804343	1	P0000252110	BARNES & NOBLE/ISBN# 13 9780440413639 Sootf	0.00	0.00	0.00	24.15
03/17/2015	AP_VOUCHER	00804343	2	P0000252110	BARNES & NOBLE/ISBN# 13 9781554511143 Stepa	0.00	0.00	-6.87	0.00
03/17/2015	AP_VOUCHER	00804343	2	P0000252110	BARNES & NOBLE/ISBN# 13 9781554511143 Stepa	0.00	0.00	0.00	6.87
03/17/2015	AP_VOUCHER	00804347	1	P0000252098	BARNES & NOBLE/ISBN# 139781499167559 Cinder	0.00	0.00	-24.06	0.00
03/17/2015	AP_VOUCHER	00804347	1	P0000252098	BARNES & NOBLE/ISBN# 139781499167559 Cinder	0.00	0.00	0.00	24.06
03/18/2015	AP_VOUCHER	00804433	1	P0000251773	FOLLETT EDUCAT/ISBN# 1 604 53047 2 Indian	0.00	0.00	-245.70	0.00
03/18/2015	AP_VOUCHER	00804433	1	P0000251773	FOLLETT EDUCAT/ISBN# 1 604 53047 2 Indian	0.00	0.00	0.00	245.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	74000	4301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804583	7	P0000251657	LIBRARY STORE,/Book tape 1" #31-0111	0.00	0.00	0.00	10.47
03/18/2015	AP_VOUCHER	00804583	5	P0000251657	LIBRARY STORE,/Multiple tape & label disp #2	0.00	0.00	0.00	188.45
03/18/2015	AP_VOUCHER	00804583	5	P0000251657	LIBRARY STORE,/Multiple tape & label disp #2	0.00	0.00	-180.31	0.00
03/18/2015	AP_VOUCHER	00804583	7	P0000251657	LIBRARY STORE,/Book tape 1" #31-0111	0.00	0.00	-10.02	0.00
03/18/2015	AP_VOUCHER	00804583	3	P0000251657	LIBRARY STORE,/Book Repair tool kit #30-0126	0.00	0.00	0.00	56.39
03/18/2015	AP_VOUCHER	00804583	2	P0000251657	LIBRARY STORE,/Blue Cutting Mat 18X24 #25-0	0.00	0.00	-22.63	0.00
03/18/2015	AP_VOUCHER	00804583	2	P0000251657	LIBRARY STORE,/Blue Cutting Mat 18X24 #25-0	0.00	0.00	0.00	23.65
03/18/2015	AP_VOUCHER	00804583	4	P0000251657	LIBRARY STORE,/Book Repair Syringe set # 60-	0.00	0.00	-19.39	0.00
03/18/2015	AP_VOUCHER	00804583	4	P0000251657	LIBRARY STORE,/Book Repair Syringe set # 60-	0.00	0.00	0.00	20.27
03/18/2015	AP_VOUCHER	00804583	3	P0000251657	LIBRARY STORE,/Book Repair tool kit #30-0126	0.00	0.00	-53.95	0.00
03/18/2015	AP_VOUCHER	00804583	1	P0000251657	LIBRARY STORE,/Metal label peeler #16-00010	0.00	0.00	-7.77	0.00
03/18/2015	AP_VOUCHER	00804583	1	P0000251657	LIBRARY STORE,/Metal label peeler #16-00010	0.00	0.00	0.00	8.12
03/18/2015	AP_VOUCHER	00804583	6	P0000251657	LIBRARY STORE,/Easy bind tape #31-0329	0.00	0.00	-22.09	0.00
03/18/2015	AP_VOUCHER	00804583	6	P0000251657	LIBRARY STORE,/Easy bind tape #31-0329	0.00	0.00	0.00	23.09
03/18/2015	AP_VOUCHER	00804611	5	P0000251779	HOUGHTON M-001/ISBN# 9780763543570 Ducks on	0.00	0.00	-212.33	0.00
03/18/2015	AP_VOUCHER	00804611	5	P0000251779	HOUGHTON M-001/ISBN# 9780763543570 Ducks on	0.00	0.00	0.00	212.33
03/18/2015	AP_VOUCHER	00804611	4	P0000251779	HOUGHTON M-001/ISBN# 9780763589400 Grandads	0.00	0.00	-212.33	0.00
03/18/2015	AP_VOUCHER	00804611	4	P0000251779	HOUGHTON M-001/ISBN# 9780763589400 Grandads	0.00	0.00	0.00	212.33
03/18/2015	AP_VOUCHER	00804611	3	P0000251779	HOUGHTON M-001/ISBN# 9780763543563 A Surpris	0.00	0.00	-212.33	0.00
03/18/2015	AP_VOUCHER	00804611	3	P0000251779	HOUGHTON M-001/ISBN# 9780763543563 A Surpris	0.00	0.00	0.00	212.33
03/18/2015	AP_VOUCHER	00804611	2	P0000251779	HOUGHTON M-001/ISBN# 9780763543631 The Hut i	0.00	0.00	-212.33	0.00
03/18/2015	AP_VOUCHER	00804611	2	P0000251779	HOUGHTON M-001/ISBN# 9780763543631 The Hut i	0.00	0.00	0.00	212.33
03/18/2015	AP_VOUCHER	00804611	1	P0000251779	HOUGHTON M-001/ISBN# 9780763543594 Swimming	0.00	0.00	-212.33	0.00
03/18/2015	AP_VOUCHER	00804611	1	P0000251779	HOUGHTON M-001/ISBN# 9780763543594 Swimming	0.00	0.00	0.00	212.33
03/19/2015	AP_VOUCHER	00804771	3	P0000251941	SHORT BOOKS, T/Set 8: Reading Group	0.00	0.00	-673.92	0.00
03/19/2015	AP_VOUCHER	00804771	3	P0000251941	SHORT BOOKS, T/Set 8: Reading Group	0.00	0.00	0.00	743.25
03/19/2015	AP_VOUCHER	00804771	2	P0000251941	SHORT BOOKS, T/Set 5: Reading Group	0.00	0.00	-544.32	0.00
03/19/2015	AP_VOUCHER	00804771	2	P0000251941	SHORT BOOKS, T/Set 5: Reading Group	0.00	0.00	0.00	600.32
03/19/2015	AP_VOUCHER	00804771	1	P0000251941	SHORT BOOKS, T/Set 2: Reading Group	0.00	0.00	-1,270.08	0.00
03/19/2015	AP_VOUCHER	00804771	1	P0000251941	SHORT BOOKS, T/Set 2: Reading Group	0.00	0.00	0.00	1,400.75
03/19/2015	AP_VOUCHER	00804821	5	P0000251862	SUNDANCE/N-001/OWA-820637 Sets 8-10 Student B	0.00	0.00	-610.20	0.00
03/19/2015	AP_VOUCHER	00804821	5	P0000251862	SUNDANCE/N-001/OWA-820637 Sets 8-10 Student B	0.00	0.00	0.00	652.74
03/19/2015	AP_VOUCHER	00804821	4	P0000251862	SUNDANCE/N-001/OWA-821206 Sets 5-7 Student B	0.00	0.00	-592.92	0.00
03/19/2015	AP_VOUCHER	00804821	4	P0000251862	SUNDANCE/N-001/OWA-821206 Sets 5-7 Student B	0.00	0.00	0.00	634.26
03/19/2015	AP_VOUCHER	00804821	3	P0000251862	SUNDANCE/N-001/OWA-827679 Classroom Set: 72	0.00	0.00	-665.28	0.00
03/19/2015	AP_VOUCHER	00804821	3	P0000251862	SUNDANCE/N-001/OWA-827679 Classroom Set: 72	0.00	0.00	0.00	711.66
03/19/2015	AP_VOUCHER	00804821	2	P0000251862	SUNDANCE/N-001/OWA-826731 Single Copy Set: 1	0.00	0.00	-393.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74000	4301	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund											
03/19/2015	AP_VOUCHER	00804821	2	P0000251862	SUNDANCE/N-001/OWA-826731 Single Copy Set: 1	0.00	0.00	0.00	420.53		
03/19/2015	AP_VOUCHER	00804821	1	P0000251862	SUNDANCE/N-001/OWA-827680 Classroom Set: 72	0.00	0.00	-665.28	0.00		
03/19/2015	AP_VOUCHER	00804821	1	P0000251862	SUNDANCE/N-001/OWA-827680 Classroom Set: 72	0.00	0.00	0.00	711.66		
03/19/2015	AP_VOUCHER	00804917	1	P0000251427	WARD'S NATURAL/#242494 Microscope CL Beg w/1	0.00	0.00	0.00	1,889.30		
03/19/2015	AP_VOUCHER	00804917	2	P0000251427	WARD'S NATURAL/#143125 Labpack 12SLDS 12 CVR	0.00	0.00	0.00	88.28		
03/19/2015	AP_VOUCHER	00804917	1	P0000251427	WARD'S NATURAL/#242494 Microscope CL Beg w/1	0.00	0.00	-1,814.40	0.00		
03/19/2015	AP_VOUCHER	00804917	2	P0000251427	WARD'S NATURAL/#143125 Labpack 12SLDS 12 CVR	0.00	0.00	-84.78	0.00		
03/19/2015	AP_VOUCHER	00804918	1	P0000251427	WARD'S NATURAL/#2924200 Petri Dish Non Steri	0.00	0.00	0.00	42.90		
03/19/2015	AP_VOUCHER	00804918	1	P0000251427	WARD'S NATURAL/#2924200 Petri Dish Non Steri	0.00	0.00	-29.55	0.00		
03/25/2015	AP_VOUCHER	00806338	2	P0000250988	HEINEMANN EDUC/ISBN# 9780325047140 032504	0.00	0.00	-730.08	0.00		
03/25/2015	AP_VOUCHER	00806338	2	P0000250988	HEINEMANN EDUC/ISBN# 9780325047140 032504	0.00	0.00	0.00	784.16		
03/25/2015	AP_VOUCHER	00806338	1	P0000250988	HEINEMANN EDUC/ISBN# 9780325047621 03250	0.00	0.00	-6,823.44	0.00		
03/25/2015	AP_VOUCHER	00806338	1	P0000250988	HEINEMANN EDUC/ISBN# 9780325047621 03250	0.00	0.00	0.00	7,328.89		
03/25/2015	AP_VOUCHER	00806339	1	P0000251780	HEINEMANN EDUC/ISBN# 978 0 325 04747 8 Unit	0.00	0.00	-1,296.00	0.00		
03/25/2015	AP_VOUCHER	00806339	1	P0000251780	HEINEMANN EDUC/ISBN# 978 0 325 04747 8 Unit	0.00	0.00	0.00	1,416.00		
03/25/2015	AP_VOUCHER	00806340	1	P0000251781	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00	-648.00	0.00		
03/25/2015	AP_VOUCHER	00806340	1	P0000251781	HEINEMANN EDUC/Units of Study in Opinion Inf	0.00	0.00	0.00	708.00		
03/25/2015	AP_VOUCHER	00806341	1	P0000251946	HEINEMANN EDUC/ISBN# 9780325047447 Units of S	0.00	0.00	-1,180.00	0.00		
03/25/2015	AP_VOUCHER	00806341	1	P0000251946	HEINEMANN EDUC/ISBN# 9780325047447 Units of S	0.00	0.00	0.00	1,180.00		
03/25/2015	AP_VOUCHER	00806342	1	P0000251910	HEINEMANN EDUC/Units of Study in Opionion In	0.00	0.00	-885.00	0.00		
03/25/2015	AP_VOUCHER	00806342	1	P0000251910	HEINEMANN EDUC/Units of Study in Opionion In	0.00	0.00	0.00	885.01		
03/26/2015	AP_VOUCHER	00806738	1	P0000251880	HAMERAY PU-001/Item #BBC492 Joy Cowley Collec	0.00	0.00	0.00	5,670.00		
03/26/2015	AP_VOUCHER	00806738	1	P0000251880	HAMERAY PU-001/Item #BBC492 Joy Cowley Collec	0.00	0.00	-5,670.00	0.00		
03/26/2015	AP_VOUCHER	00806738	2	P0000251880	HAMERAY PU-001/Item #CL6808 Into the Wild Non	0.00	0.00	0.00	999.00		
03/26/2015	AP_VOUCHER	00806738	2	P0000251880	HAMERAY PU-001/Item #CL6808 Into the Wild Non	0.00	0.00	-999.00	0.00		
Number of Transactions 1,190						Totals	-88,594.69	-3,000.00	2,954.27	36,763.33	45,877.09

DeptID	Resource	Account	Fund	Budget Period							
0091	74000	5735	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328352	2		02/04/2015/Transfer of appropriations for Burbank	3,000.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	3,000.00	3,000.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	74000	7310	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
01/08/2015	GL_BD_JRNL	0000326424	2		01/08/2015/Transfer appropriations in QEIA for ind	1,113.00	0.00	0.00	0.00			
01/21/2015	GL_BD_JRNL	0000327198	46		01/21/2015/Transfer appropriations in resource 740	804.00	0.00	0.00	0.00			
02/06/2015	GL_JOURNAL	IND0328535	2	01-31-15	01/31/2015/Post Indirect charges for month of Janu	0.00	0.00	0.00	1,055.49			
02/10/2015	GL_BD_JRNL	0000328742	2		02/10/2015/Transfer appropriations in resource 740	1,056.00	0.00	0.00	0.00			
03/11/2015	GL_JOURNAL	IND0330590	2	02-28-15	02/28/2015/Post Indirect charges for month of Febr	0.00	0.00	0.00	1,321.41			
03/13/2015	GL_BD_JRNL	0000330716	2		03/13/2015/Transfer appropriations in resource 740	1,321.00	0.00	0.00	0.00			
04/10/2015	GL_JOURNAL	IND0332338	3	03-31-15	03/31/2015/Post Indirect charges for month of Marc	0.00	0.00	0.00	2,837.78			
Number of Transactions 7						Totals	-920.68	4,294.00	0.00	0.00	5,214.68	
Number of Transactions 1,252						Fund	Totals 0000s	-169,020.63	4,294.00	2,954.27	36,763.33	133,597.03
Number of Transactions 1,252						Resource	Totals 74000	-169,020.63	4,294.00	2,954.27	36,763.33	133,597.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	74052	1192	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	2226	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	144.20			
02/09/2015	GL_JOURNAL	PAY0328533	1071	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,586.20			
02/26/2015	GL_JOURNAL	PAY0329644	2456	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,163.00			
03/09/2015	GL_JOURNAL	PAY0330263	1044	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	1,874.60			
03/19/2015	GL_JOURNAL	0000330988	7	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00	0.00	0.00	6,299.74			
03/30/2015	GL_JOURNAL	PAY0331540	2505	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,009.40			
04/08/2015	GL_JOURNAL	PAY0332090	1110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	1,730.40			
Number of Transactions 7						Totals	-14,807.54	0.00	0.00	0.00	14,807.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	74052	3101	01000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	7116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	12.80			
02/09/2015	GL_JOURNAL	PAY0328533	2979	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	115.23			
02/26/2015	GL_JOURNAL	PAY0329644	7704	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	38.41			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74052	3101	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2944	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	115.22
03/19/2015	GL_JOURNAL	0000330988	8	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00		0.00	0.00	345.77
03/30/2015	GL_JOURNAL	PAY0331540	7908	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	38.40
04/08/2015	GL_JOURNAL	PAY0332090	3031	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	115.23
Number of Transactions 7						Totals	-781.06	0.00	0.00	781.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74052	3301	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11982	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.09
02/09/2015	GL_JOURNAL	PAY0328533	4681	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	23.00
02/26/2015	GL_JOURNAL	PAY0329644	12830	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	67.11
03/09/2015	GL_JOURNAL	PAY0330263	4621	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	36.11
03/19/2015	GL_JOURNAL	0000330988	9	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00		0.00	0.00	153.89
03/30/2015	GL_JOURNAL	PAY0331540	13114	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	41.45
04/08/2015	GL_JOURNAL	PAY0332090	4789	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	34.03
Number of Transactions 7						Totals	-357.68	0.00	0.00	357.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	74052	3501	01000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28654	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.07
02/09/2015	GL_JOURNAL	PAY0328533	7229	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.80
02/26/2015	GL_JOURNAL	PAY0329644	29855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1.07
03/09/2015	GL_JOURNAL	PAY0330263	7159	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.91
03/19/2015	GL_JOURNAL	0000330988	10	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00		0.00	0.00	3.08
03/30/2015	GL_JOURNAL	PAY0331540	30349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.49
04/08/2015	GL_JOURNAL	PAY0332090	7404	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.86
Number of Transactions 7						Totals	-7.28	0.00	0.00	7.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	74052	3601	01000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	756	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	4.33		
02/09/2015	GL_JOURNAL	PWC0328642	757	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	47.59		
03/10/2015	GL_JOURNAL	PWC0330461	820	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	56.24		
03/10/2015	GL_JOURNAL	PWC0330461	821	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	64.89		
03/19/2015	GL_JOURNAL	0000330988	11	No Jrnl Ref	03/19/2015/to transfer PD substitute expenses from	0.00	0.00	0.00	188.99		
04/09/2015	GL_JOURNAL	PWC0332196	861	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	51.91		
04/09/2015	GL_JOURNAL	PWC0332196	860	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	30.28		
Number of Transactions 7						Totals	-444.23	0.00	0.00	444.23	
Number of Transactions 35						Fund	Totals 0000s	-16,397.79	0.00	0.00	16,397.79
Number of Transactions 35						Resource	Totals 74052	-16,397.79	0.00	0.00	16,397.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	1107	12000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	183	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6,784.76		
02/26/2015	GL_JOURNAL	PAY0329644	182	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6,784.76		
03/30/2015	GL_JOURNAL	PAY0331540	185	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6,784.76		
Number of Transactions 3						Totals	-20,354.28	0.00	0.00	20,354.28	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0091	90940	2101	12000	2015							
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/28/2015	GL_JOURNAL	PAY0327672	3457	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5,577.53		
02/26/2015	GL_JOURNAL	PAY0329644	3754	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5,425.41		
03/30/2015	GL_JOURNAL	PAY0331540	3884	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,898.22		
Number of Transactions 3						Totals	-16,901.16	0.00	0.00	16,901.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3101	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	275.18
02/26/2015	GL_JOURNAL	PAY0329644	7709	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	275.18
03/30/2015	GL_JOURNAL	PAY0331540	7913	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	275.18
Number of Transactions 3						Totals	-825.54	0.00	0.00	825.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3201	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9438	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	433.86
02/26/2015	GL_JOURNAL	PAY0329644	10147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	433.86
03/30/2015	GL_JOURNAL	PAY0331540	10399	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	433.86
Number of Transactions 3						Totals	-1,301.58	0.00	0.00	1,301.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3202	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	9839	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	472.02
02/26/2015	GL_JOURNAL	PAY0329644	10559	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	449.15
03/30/2015	GL_JOURNAL	PAY0331540	10825	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	504.81
Number of Transactions 3						Totals	-1,425.98	0.00	0.00	1,425.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	11987	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	326.89
02/26/2015	GL_JOURNAL	PAY0329644	12835	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	326.89
03/30/2015	GL_JOURNAL	PAY0331540	13119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	326.89
Number of Transactions 3						Totals	-980.67	0.00	0.00	980.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3302	12000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14651	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	426.67
02/26/2015	GL_JOURNAL	PAY0329644	15658	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	415.04
03/30/2015	GL_JOURNAL	PAY0331540	16022	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	451.21
Number of Transactions 3						Totals	-1,292.92	0.00	0.00	1,292.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3421	12000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	16969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	18113	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18528	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3431	12000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	18959	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20112	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20536	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3441	12000	2015					
	DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	20840	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	143.44
02/26/2015	GL_JOURNAL	PAY0329644	21986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	143.44
03/30/2015	GL_JOURNAL	PAY0331540	22425	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	143.44
Number of Transactions 3						Totals	-430.32	0.00	0.00	430.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3451	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	22830	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	175.64
02/26/2015	GL_JOURNAL	PAY0329644	23986	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	175.64
03/30/2015	GL_JOURNAL	PAY0331540	24434	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	175.64
Number of Transactions 3						Totals	-526.92	0.00	0.00	526.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3461	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	24709	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3,035.41
02/26/2015	GL_JOURNAL	PAY0329644	25858	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3,035.41
03/30/2015	GL_JOURNAL	PAY0331540	26321	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3,035.41
Number of Transactions 3						Totals	-9,106.23	0.00	0.00	9,106.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3471	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	26684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2,428.10
02/26/2015	GL_JOURNAL	PAY0329644	27842	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2,428.10
03/30/2015	GL_JOURNAL	PAY0331540	28314	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2,428.10
Number of Transactions 3						Totals	-7,284.30	0.00	0.00	7,284.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0091	90940	3501	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	28659	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	3.37
02/26/2015	GL_JOURNAL	PAY0329644	29860	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	3.37
03/30/2015	GL_JOURNAL	PAY0331540	30354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	3.38
Number of Transactions 3						Totals	-10.12	0.00	0.00	10.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3502	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31363	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.79	
02/26/2015	GL_JOURNAL	PAY0329644	32716	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.70	
03/30/2015	GL_JOURNAL	PAY0331540	33294	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.93	
Number of Transactions 3						Totals	-8.42	0.00	0.00	8.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3601	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	758	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	203.54	
03/10/2015	GL_JOURNAL	PWC0330461	822	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	203.54	
04/09/2015	GL_JOURNAL	PWC0332196	862	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	203.54	
Number of Transactions 3						Totals	-610.62	0.00	0.00	610.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3602	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	5600	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	167.33	
03/10/2015	GL_JOURNAL	PWC0330461	5853	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	162.76	
04/09/2015	GL_JOURNAL	PWC0332196	6103	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	176.95	
Number of Transactions 3						Totals	-507.04	0.00	0.00	507.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3701	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	377	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	22.25	
03/10/2015	GL_JOURNAL	PRM0330460	358	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	22.25	
04/09/2015	GL_JOURNAL	PRM0332195	364	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	22.25	
Number of Transactions 3						Totals	-66.75	0.00	0.00	66.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3702	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	2743	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	15.39	
03/10/2015	GL_JOURNAL	PRM0330460	2668	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.97	
04/09/2015	GL_JOURNAL	PRM0332195	2669	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	16.28	
Number of Transactions 3						Totals	-46.64	0.00	0.00	46.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3985	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	33693	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.57	
02/26/2015	GL_JOURNAL	PAY0329644	35183	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.57	
03/30/2015	GL_JOURNAL	PAY0331540	35810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.57	
Number of Transactions 3						Totals	-31.71	0.00	0.00	31.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	3995	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35710	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4.17	
02/26/2015	GL_JOURNAL	PAY0329644	37206	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.17	
03/30/2015	GL_JOURNAL	PAY0331540	37845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4.17	
Number of Transactions 3						Totals	-12.51	0.00	0.00	12.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/24/2014	REQ_PREENC	REQ282465	2		Discount School Supply/114357/Classroom Pointers I	0.00	33.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282465	2		Discount School Supply/114357/Classroom Pointers I	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282465	2		Discount School Supply/114357/Classroom Pointers I	0.00	-33.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282465	1		Discount School Supply/114357/Tree Blocks Item# TR	0.00	48.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282465	1		Discount School Supply/114357/Tree Blocks Item# TR	0.00	0.00	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282465	1		Discount School Supply/114357/Tree Blocks Item# TR	0.00	-48.99	0.00	0.00	
11/24/2014	REQ_PREENC	REQ282467	6		Lakeshore Curriculum/114357/Double Space Mobile Dr	0.00	-139.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 12:24:14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/24/2014	REQ_PREENC	REQ282467	4		Lakeshore Curriculum/114357/We're Going on a Bear	0.00	18.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	3		Lakeshore Curriculum/114357/Its Okay to be Differe	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	3		Lakeshore Curriculum/114357/Its Okay to be Differe	0.00	-16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	3		Lakeshore Curriculum/114357/Its Okay to be Differe	0.00	16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	2		Lakeshore Curriculum/114357/What a Wonderful World	0.00	18.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	2		Lakeshore Curriculum/114357/What a Wonderful World	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	2		Lakeshore Curriculum/114357/What a Wonderful World	0.00	-18.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	5		Lakeshore Curriculum/114357/If you're happy and yo	0.00	14.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	5		Lakeshore Curriculum/114357/If you're happy and yo	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	5		Lakeshore Curriculum/114357/If you're happy and yo	0.00	-14.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	4		Lakeshore Curriculum/114357/We're Going on a Bear	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	4		Lakeshore Curriculum/114357/We're Going on a Bear	0.00	-18.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	6		Lakeshore Curriculum/114357/Double Space Mobile Dr	0.00	139.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	6		Lakeshore Curriculum/114357/Double Space Mobile Dr	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	1		Lakeshore Curriculum/114357/Rainbow Fish Item# BK3	0.00	-18.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	1		Lakeshore Curriculum/114357/Rainbow Fish Item# BK3	0.00	18.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282467	1		Lakeshore Curriculum/114357/Rainbow Fish Item# BK3	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	12		Lakeshore Curriculum/114357/Polar Bear Polar Bear	0.00	16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	12		Lakeshore Curriculum/114357/Polar Bear Polar Bear	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	12		Lakeshore Curriculum/114357/Polar Bear Polar Bear	0.00	-16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	2		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00	29.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	2		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	2		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00	-29.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	5		Lakeshore Curriculum/114357/Block Play Homes Item#	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	5		Lakeshore Curriculum/114357/Block Play Homes Item#	0.00	-29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	6		Lakeshore Curriculum/114357/Window Blocks Item# RE	0.00	49.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	6		Lakeshore Curriculum/114357/Window Blocks Item# RE	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	6		Lakeshore Curriculum/114357/Window Blocks Item# RE	0.00	-49.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	7		Lakeshore Curriculum/114357/Brown Bear Brown Bear	0.00	35.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	9		Lakeshore Curriculum/114357/Panda Bear Panda Bear	0.00	16.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	9		Lakeshore Curriculum/114357/Panda Bear Panda Bear	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	9		Lakeshore Curriculum/114357/Panda Bear Panda Bear	0.00	-16.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	10		Lakeshore Curriculum/114357/Soft and Quiet Blocks	0.00	29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	10		Lakeshore Curriculum/114357/Soft and Quiet Blocks	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	10		Lakeshore Curriculum/114357/Soft and Quiet Blocks	0.00	-29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	11		Lakeshore Curriculum/114357/Mini Hardwood Cars Ite	0.00	23.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	11		Lakeshore Curriculum/114357/Mini Hardwood Cars Ite	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 12:24:14

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/24/2014	REQ_PREENC	REQ282473	11		Lakeshore Curriculum/114357/Mini Hardwood Cars Ite	0.00		-23.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	13		Lakeshore Curriculum/114357/Grouchy Lady Bug Item#	0.00		17.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	13		Lakeshore Curriculum/114357/Grouchy Lady Bug Item#	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	13		Lakeshore Curriculum/114357/Grouchy Lady Bug Item#	0.00		-17.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	14		Lakeshore Curriculum/114357/David goes to school I	0.00		16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	14		Lakeshore Curriculum/114357/David goes to school I	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	14		Lakeshore Curriculum/114357/David goes to school I	0.00		-16.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	7		Lakeshore Curriculum/114357/Brown Bear Brown Bear	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	7		Lakeshore Curriculum/114357/Brown Bear Brown Bear	0.00		-35.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	4		Lakeshore Curriculum/114357/All Purpose Paint Brus	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	4		Lakeshore Curriculum/114357/All Purpose Paint Brus	0.00		-39.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	3		Lakeshore Curriculum/114357/Big Fat Tape Measure I	0.00		17.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	3		Lakeshore Curriculum/114357/Big Fat Tape Measure I	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	3		Lakeshore Curriculum/114357/Big Fat Tape Measure I	0.00		-17.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	4		Lakeshore Curriculum/114357/All Purpose Paint Brus	0.00		39.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	8		Lakeshore Curriculum/114357/The Very Hungry Caterp	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	8		Lakeshore Curriculum/114357/The Very Hungry Caterp	0.00		-43.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	5		Lakeshore Curriculum/114357/Block Play Homes Item#	0.00		29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	8		Lakeshore Curriculum/114357/The Very Hungry Caterp	0.00		43.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	1		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00		29.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	1		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282473	1		Lakeshore Curriculum/114357/Heavy Duty Adjustable	0.00		-29.95	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	5		Lakeshore Curriculum/114357/Kids Around the World	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	5		Lakeshore Curriculum/114357/Kids Around the World	0.00		-29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	4		Lakeshore Curriculum/114357/2 Way Sand and Water T	0.00		119.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	4		Lakeshore Curriculum/114357/2 Way Sand and Water T	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	4		Lakeshore Curriculum/114357/2 Way Sand and Water T	0.00		-119.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	5		Lakeshore Curriculum/114357/Kids Around the World	0.00		29.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	3		Lakeshore Curriculum/114357/22" Hop Along Ball Ite	0.00		39.98	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	1		Lakeshore Curriculum/114357/24" Hoops Item# CZ1224	0.00		67.96	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	1		Lakeshore Curriculum/114357/24" Hoops Item# CZ1224	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	1		Lakeshore Curriculum/114357/24" Hoops Item# CZ1224	0.00		-67.96	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	10		Lakeshore Curriculum/114357/All purpose paintbrush	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	10		Lakeshore Curriculum/114357/All purpose paintbrush	0.00		-19.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	7		Lakeshore Curriculum/114357/Dressing frames Item#	0.00		59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	3		Lakeshore Curriculum/114357/22" Hop Along Ball Ite	0.00		0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	3		Lakeshore Curriculum/114357/22" Hop Along Ball Ite	0.00		-39.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/24/2014	REQ_PREENC	REQ282479	7		Lakeshore Curriculum/114357/Dressing frames Item#	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	7		Lakeshore Curriculum/114357/Dressing frames Item#	0.00	-59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	10		Lakeshore Curriculum/114357/All purpose paintbrush	0.00	19.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	6		Lakeshore Curriculum/114357/Lakeshore block play p	0.00	19.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	12		Lakeshore Curriculum/114357/Pony beads Item# AD576	0.00	7.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	9		Lakeshore Curriculum/114357/Magna tiles Item# DG54	0.00	129.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	9		Lakeshore Curriculum/114357/Magna tiles Item# DG54	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	9		Lakeshore Curriculum/114357/Magna tiles Item# DG54	0.00	-129.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	12		Lakeshore Curriculum/114357/Pony beads Item# AD576	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	12		Lakeshore Curriculum/114357/Pony beads Item# AD576	0.00	-7.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	8		Lakeshore Curriculum/114357/Magnetic Sensory shape	0.00	89.97	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	8		Lakeshore Curriculum/114357/Magnetic Sensory shape	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	8		Lakeshore Curriculum/114357/Magnetic Sensory shape	0.00	-89.97	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	6		Lakeshore Curriculum/114357/Lakeshore block play p	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	6		Lakeshore Curriculum/114357/Lakeshore block play p	0.00	-19.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	2		Lakeshore Curriculum/114357/30" Hoops Item # CZ123	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	2		Lakeshore Curriculum/114357/30" Hoops Item # CZ123	0.00	-59.97	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	2		Lakeshore Curriculum/114357/30" Hoops Item # CZ123	0.00	59.97	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	11		Lakeshore Curriculum/114357/Best buy jumbo crayons	0.00	0.00	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	11		Lakeshore Curriculum/114357/Best buy jumbo crayons	0.00	-59.99	0.00	0.00
11/24/2014	REQ_PREENC	REQ282479	11		Lakeshore Curriculum/114357/Best buy jumbo crayons	0.00	59.99	0.00	0.00
12/02/2014	PO_POENC	0000246775	1	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron Y	0.00	0.00	32.35	0.00
12/02/2014	PO_POENC	0000246775	6	RREQ282473	LAKESHORE CURR/Window Blocks Item# RE888	0.00	0.00	-25.96	0.00
12/02/2014	PO_POENC	0000246775	14	RREQ282473	LAKESHORE CURR/David goes to school Item#BK162	0.00	0.00	-18.35	0.00
12/02/2014	PO_POENC	0000246775	4	RREQ282473	LAKESHORE CURR/All Purpose Paint Brush Item#BA918	0.00	0.00	43.18	0.00
12/02/2014	PO_POENC	0000246775	4	RREQ282473	LAKESHORE CURR/All Purpose Paint Brush Item#BA918	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	4	RREQ282473	LAKESHORE CURR/All Purpose Paint Brush Item#BA918	0.00	0.00	-43.18	0.00
12/02/2014	PO_POENC	0000246775	13	RREQ282473	LAKESHORE CURR/Grouchy Lady Bug Item#BK3317	0.00	0.00	19.43	0.00
12/02/2014	PO_POENC	0000246775	13	RREQ282473	LAKESHORE CURR/Grouchy Lady Bug Item#BK3317	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	13	RREQ282473	LAKESHORE CURR/Grouchy Lady Bug Item#BK3317	0.00	0.00	-19.43	0.00
12/02/2014	PO_POENC	0000246775	14	RREQ282473	LAKESHORE CURR/David goes to school Item#BK162	0.00	0.00	18.35	0.00
12/02/2014	PO_POENC	0000246775	14	RREQ282473	LAKESHORE CURR/David goes to school Item#BK162	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	11	RREQ282473	LAKESHORE CURR/Mini Hardwood Cars Item# LL895	0.00	0.00	25.90	0.00
12/02/2014	PO_POENC	0000246775	11	RREQ282473	LAKESHORE CURR/Mini Hardwood Cars Item# LL895	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	11	RREQ282473	LAKESHORE CURR/Mini Hardwood Cars Item# LL895	0.00	0.00	-25.90	0.00
12/02/2014	PO_POENC	0000246775	7	RREQ282473	LAKESHORE CURR/Brown Bear Brown Bear Item#BK8103	0.00	0.00	38.86	0.00
12/02/2014	PO_POENC	0000246775	7	RREQ282473	LAKESHORE CURR/Brown Bear Brown Bear Item#BK8103	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246775	7	RREQ282473	LAKESHORE CURR/Brown Bear Brown Bear Item#BK8103	0.00	0.00	-38.86	0.00
12/02/2014	PO_POENC	0000246775	5	RREQ282473	LAKESHORE CURR/Block Play Homes Item# LL892	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246775	9	RREQ282473	LAKESHORE CURR/Panda Bear Panda Bear What Do You S	0.00	0.00	-18.31	0.00
12/02/2014	PO_POENC	0000246775	12	RREQ282473	LAKESHORE CURR/Polar Bear Polar Bear Item# BK675	0.00	0.00	18.35	0.00
12/02/2014	PO_POENC	0000246775	12	RREQ282473	LAKESHORE CURR/Polar Bear Polar Bear Item# BK675	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	12	RREQ282473	LAKESHORE CURR/Polar Bear Polar Bear Item# BK675	0.00	0.00	-18.35	0.00
12/02/2014	PO_POENC	0000246775	6	RREQ282473	LAKESHORE CURR/Window Blocks Item# RE888	0.00	0.00	53.99	0.00
12/02/2014	PO_POENC	0000246775	6	RREQ282473	LAKESHORE CURR/Window Blocks Item# RE888	0.00	0.00	-53.99	0.00
12/02/2014	PO_POENC	0000246775	9	RREQ282473	LAKESHORE CURR/Panda Bear Panda Bear What Do You S	0.00	0.00	18.31	0.00
12/02/2014	PO_POENC	0000246775	9	RREQ282473	LAKESHORE CURR/Panda Bear Panda Bear What Do You S	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	1	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron Y	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	1	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron Y	0.00	0.00	-32.35	0.00
12/02/2014	PO_POENC	0000246775	8	RREQ282473	LAKESHORE CURR/The Very Hungry Caterpillar Item# B	0.00	0.00	47.50	0.00
12/02/2014	PO_POENC	0000246775	8	RREQ282473	LAKESHORE CURR/The Very Hungry Caterpillar Item# B	0.00	0.00	-0.03	0.00
12/02/2014	PO_POENC	0000246775	8	RREQ282473	LAKESHORE CURR/The Very Hungry Caterpillar Item# B	0.00	0.00	-47.50	0.00
12/02/2014	PO_POENC	0000246775	10	RREQ282473	LAKESHORE CURR/Soft and Quiet Blocks Item# LC1457	0.00	0.00	32.39	0.00
12/02/2014	PO_POENC	0000246775	10	RREQ282473	LAKESHORE CURR/Soft and Quiet Blocks Item# LC1457	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	10	RREQ282473	LAKESHORE CURR/Soft and Quiet Blocks Item# LC1457	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246775	5	RREQ282473	LAKESHORE CURR/Block Play Homes Item# LL892	0.00	0.00	32.39	0.00
12/02/2014	PO_POENC	0000246775	5	RREQ282473	LAKESHORE CURR/Block Play Homes Item# LL892	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	3	RREQ282473	LAKESHORE CURR/Big Fat Tape Measure Item# FA219	0.00	0.00	19.42	0.00
12/02/2014	PO_POENC	0000246775	3	RREQ282473	LAKESHORE CURR/Big Fat Tape Measure Item# FA219	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	3	RREQ282473	LAKESHORE CURR/Big Fat Tape Measure Item# FA219	0.00	0.00	-19.42	0.00
12/02/2014	PO_POENC	0000246775	2	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron R	0.00	0.00	32.35	0.00
12/02/2014	PO_POENC	0000246775	2	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron R	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246775	2	RREQ282473	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Apron R	0.00	0.00	-32.35	0.00
12/02/2014	PO_POENC	0000246776	8	RREQ282479	LAKESHORE CURR/Magnetic Sensory shape builders Ite	0.00	0.00	97.17	0.00
12/02/2014	PO_POENC	0000246776	8	RREQ282479	LAKESHORE CURR/Magnetic Sensory shape builders Ite	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	8	RREQ282479	LAKESHORE CURR/Magnetic Sensory shape builders Ite	0.00	0.00	-97.17	0.00
12/02/2014	PO_POENC	0000246776	10	RREQ282479	LAKESHORE CURR/All purpose paintbrush Item# BA918	0.00	0.00	21.59	0.00
12/02/2014	PO_POENC	0000246776	10	RREQ282479	LAKESHORE CURR/All purpose paintbrush Item# BA918	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	10	RREQ282479	LAKESHORE CURR/All purpose paintbrush Item# BA918	0.00	0.00	-21.59	0.00
12/02/2014	PO_POENC	0000246776	5	RREQ282479	LAKESHORE CURR/Kids Around the World Block Play Pe	0.00	0.00	32.39	0.00
12/02/2014	PO_POENC	0000246776	5	RREQ282479	LAKESHORE CURR/Kids Around the World Block Play Pe	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	5	RREQ282479	LAKESHORE CURR/Kids Around the World Block Play Pe	0.00	0.00	-32.39	0.00
12/02/2014	PO_POENC	0000246776	12	RREQ282479	LAKESHORE CURR/Pony beads Item# AD576	0.00	0.00	8.63	0.00
12/02/2014	PO_POENC	0000246776	12	RREQ282479	LAKESHORE CURR/Pony beads Item# AD576	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/02/2014	PO_POENC	0000246776	12	RREQ282479	LAKESHORE CURR/Pony beads Item# AD576	0.00	0.00	-8.63	0.00
12/02/2014	PO_POENC	0000246776	1	RREQ282479	LAKESHORE CURR/24" Hoops Item# CZ1224X	0.00	0.00	73.40	0.00
12/02/2014	PO_POENC	0000246776	1	RREQ282479	LAKESHORE CURR/24" Hoops Item# CZ1224X	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	1	RREQ282479	LAKESHORE CURR/24" Hoops Item# CZ1224X	0.00	0.00	-73.40	0.00
12/02/2014	PO_POENC	0000246776	3	RREQ282479	LAKESHORE CURR/22" Hop Along Ball Item# RA669	0.00	0.00	43.18	0.00
12/02/2014	PO_POENC	0000246776	3	RREQ282479	LAKESHORE CURR/22" Hop Along Ball Item# RA669	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	3	RREQ282479	LAKESHORE CURR/22" Hop Along Ball Item# RA669	0.00	0.00	-43.18	0.00
12/02/2014	PO_POENC	0000246776	11	RREQ282479	LAKESHORE CURR/Best buy jumbo crayons 8-Colors Ite	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	11	RREQ282479	LAKESHORE CURR/Best buy jumbo crayons 8-Colors Ite	0.00	0.00	-64.79	0.00
12/02/2014	PO_POENC	0000246776	11	RREQ282479	LAKESHORE CURR/Best buy jumbo crayons 8-Colors Ite	0.00	0.00	64.79	0.00
12/02/2014	PO_POENC	0000246776	7	RREQ282479	LAKESHORE CURR/Dressing frames Item# AA330x	0.00	0.00	64.79	0.00
12/02/2014	PO_POENC	0000246776	7	RREQ282479	LAKESHORE CURR/Dressing frames Item# AA330x	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	7	RREQ282479	LAKESHORE CURR/Dressing frames Item# AA330x	0.00	0.00	-64.79	0.00
12/02/2014	PO_POENC	0000246776	9	RREQ282479	LAKESHORE CURR/Magna tiles Item# DG547	0.00	0.00	140.39	0.00
12/02/2014	PO_POENC	0000246776	9	RREQ282479	LAKESHORE CURR/Magna tiles Item# DG547	0.00	0.00	-45.67	0.00
12/02/2014	PO_POENC	0000246776	9	RREQ282479	LAKESHORE CURR/Magna tiles Item# DG547	0.00	0.00	-140.39	0.00
12/02/2014	PO_POENC	0000246776	4	RREQ282479	LAKESHORE CURR/2 Way Sand and Water Table Item#SW4	0.00	0.00	-0.02	0.00
12/02/2014	PO_POENC	0000246776	4	RREQ282479	LAKESHORE CURR/2 Way Sand and Water Table Item#SW4	0.00	0.00	-128.52	0.00
12/02/2014	PO_POENC	0000246776	4	RREQ282479	LAKESHORE CURR/2 Way Sand and Water Table Item#SW4	0.00	0.00	128.52	0.00
12/02/2014	PO_POENC	0000246776	2	RREQ282479	LAKESHORE CURR/30" Hoops Item # CZ1230X	0.00	0.00	64.77	0.00
12/02/2014	PO_POENC	0000246776	2	RREQ282479	LAKESHORE CURR/30" Hoops Item # CZ1230X	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	2	RREQ282479	LAKESHORE CURR/30" Hoops Item # CZ1230X	0.00	0.00	-64.77	0.00
12/02/2014	PO_POENC	0000246776	6	RREQ282479	LAKESHORE CURR/Lakeshore block play people with di	0.00	0.00	21.59	0.00
12/02/2014	PO_POENC	0000246776	6	RREQ282479	LAKESHORE CURR/Lakeshore block play people with di	0.00	0.00	0.00	0.00
12/02/2014	PO_POENC	0000246776	6	RREQ282479	LAKESHORE CURR/Lakeshore block play people with di	0.00	0.00	-21.59	0.00
12/05/2014	PO_POENC	0000247135	2	RREQ282467	LAKESHORE CURR/Item# AV325-What a Wonderful World	0.00	0.00	20.51	0.00
12/05/2014	PO_POENC	0000247135	2	RREQ282467	LAKESHORE CURR/Item# AV325-What a Wonderful World	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247135	2	RREQ282467	LAKESHORE CURR/Item# AV325-What a Wonderful World	0.00	0.00	-20.51	0.00
12/05/2014	PO_POENC	0000247135	4	RREQ282467	LAKESHORE CURR/Item# TS153-We're Going on a Bear H	0.00	0.00	20.51	0.00
12/05/2014	PO_POENC	0000247135	4	RREQ282467	LAKESHORE CURR/Item# TS153-We're Going on a Bear H	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247135	4	RREQ282467	LAKESHORE CURR/Item# TS153-We're Going on a Bear H	0.00	0.00	-20.51	0.00
12/05/2014	PO_POENC	0000247135	5	RREQ282467	LAKESHORE CURR/Item# TS154-If you're happy and you	0.00	0.00	16.19	0.00
12/05/2014	PO_POENC	0000247135	5	RREQ282467	LAKESHORE CURR/Item# TS154-If you're happy and you	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247135	5	RREQ282467	LAKESHORE CURR/Item# TS154-If you're happy and you	0.00	0.00	-16.19	0.00
12/05/2014	PO_POENC	0000247135	6	RREQ282467	LAKESHORE CURR/Item #LC652-Double Space Mobile Dry	0.00	0.00	150.12	0.00
12/05/2014	PO_POENC	0000247135	6	RREQ282467	LAKESHORE CURR/Item #LC652-Double Space Mobile Dry	0.00	0.00	-14.76	0.00
12/05/2014	PO_POENC	0000247135	6	RREQ282467	LAKESHORE CURR/Item #LC652-Double Space Mobile Dry	0.00	0.00	-150.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4301	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/05/2014	PO_POENC	0000247135	3	RREQ282467	LAKESHORE CURR/Item# AV327-It's Okay to be Differe	0.00	0.00	18.35	0.00
12/05/2014	PO_POENC	0000247135	3	RREQ282467	LAKESHORE CURR/Item# AV327-It's Okay to be Differe	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247135	3	RREQ282467	LAKESHORE CURR/Item# AV327-It's Okay to be Differe	0.00	0.00	-18.35	0.00
12/05/2014	PO_POENC	0000247135	1	RREQ282467	LAKESHORE CURR/Item# BK3311-Rainbow Fish	0.00	0.00	20.47	0.00
12/05/2014	PO_POENC	0000247135	1	RREQ282467	LAKESHORE CURR/Item# BK3311-Rainbow Fish	0.00	0.00	0.00	0.00
12/05/2014	PO_POENC	0000247135	1	RREQ282467	LAKESHORE CURR/Item# BK3311-Rainbow Fish	0.00	0.00	-20.47	0.00
01/05/2015	AP_VOUCHER	00790192	4	P0000246776	LAKESHORE CURR/2 Way Sand and Water Table Ite	0.00	0.00	-128.50	0.00
01/05/2015	AP_VOUCHER	00790192	5	P0000246776	LAKESHORE CURR/Kids Around the World Block Pl	0.00	0.00	0.00	32.39
01/05/2015	AP_VOUCHER	00790192	5	P0000246776	LAKESHORE CURR/Kids Around the World Block Pl	0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790192	10	P0000246776	LAKESHORE CURR/All purpose paintbrush Item# B	0.00	0.00	0.00	21.59
01/05/2015	AP_VOUCHER	00790192	10	P0000246776	LAKESHORE CURR/All purpose paintbrush Item# B	0.00	0.00	-21.59	0.00
01/05/2015	AP_VOUCHER	00790192	11	P0000246776	LAKESHORE CURR/Best buy jumbo crayons 8-Color	0.00	0.00	0.00	64.79
01/05/2015	AP_VOUCHER	00790192	12	P0000246776	LAKESHORE CURR/Pony beads Item# AD576	0.00	0.00	0.00	8.63
01/05/2015	AP_VOUCHER	00790192	11	P0000246776	LAKESHORE CURR/Best buy jumbo crayons 8-Color	0.00	0.00	-64.79	0.00
01/05/2015	AP_VOUCHER	00790192	12	P0000246776	LAKESHORE CURR/Pony beads Item# AD576	0.00	0.00	-8.63	0.00
01/05/2015	AP_VOUCHER	00790192	1	P0000246776	LAKESHORE CURR/24" Hoops Item# CZ1224X	0.00	0.00	0.00	73.40
01/05/2015	AP_VOUCHER	00790192	1	P0000246776	LAKESHORE CURR/24" Hoops Item# CZ1224X	0.00	0.00	-73.40	0.00
01/05/2015	AP_VOUCHER	00790192	9	P0000246776	LAKESHORE CURR/Magna tiles Item# DG547	0.00	0.00	-94.72	0.00
01/05/2015	AP_VOUCHER	00790192	7	P0000246776	LAKESHORE CURR/Dressing frames Item# AA330x	0.00	0.00	-64.79	0.00
01/05/2015	AP_VOUCHER	00790192	8	P0000246776	LAKESHORE CURR/Magnetic Sensory shape builder	0.00	0.00	0.00	97.17
01/05/2015	AP_VOUCHER	00790192	8	P0000246776	LAKESHORE CURR/Magnetic Sensory shape builder	0.00	0.00	-97.17	0.00
01/05/2015	AP_VOUCHER	00790192	9	P0000246776	LAKESHORE CURR/Magna tiles Item# DG547	0.00	0.00	0.00	94.72
01/05/2015	AP_VOUCHER	00790192	6	P0000246776	LAKESHORE CURR/Lakeshore block play people wi	0.00	0.00	0.00	21.59
01/05/2015	AP_VOUCHER	00790192	6	P0000246776	LAKESHORE CURR/Lakeshore block play people wi	0.00	0.00	-21.59	0.00
01/05/2015	AP_VOUCHER	00790192	7	P0000246776	LAKESHORE CURR/Dressing frames Item# AA330x	0.00	0.00	0.00	64.79
01/05/2015	AP_VOUCHER	00790192	3	P0000246776	LAKESHORE CURR/22" Hop Along Ball Item# RA669	0.00	0.00	-43.18	0.00
01/05/2015	AP_VOUCHER	00790192	4	P0000246776	LAKESHORE CURR/2 Way Sand and Water Table Ite	0.00	0.00	0.00	128.50
01/05/2015	AP_VOUCHER	00790192	2	P0000246776	LAKESHORE CURR/30" Hoops Item # CZ1230X	0.00	0.00	0.00	64.77
01/05/2015	AP_VOUCHER	00790192	2	P0000246776	LAKESHORE CURR/30" Hoops Item # CZ1230X	0.00	0.00	-64.77	0.00
01/05/2015	AP_VOUCHER	00790192	3	P0000246776	LAKESHORE CURR/22" Hop Along Ball Item# RA669	0.00	0.00	0.00	43.18
01/05/2015	AP_VOUCHER	00790199	4	P0000247135	LAKESHORE CURR/Item# TS153-We're Going on a B	0.00	0.00	0.00	20.51
01/05/2015	AP_VOUCHER	00790199	3	P0000247135	LAKESHORE CURR/Item# AV327-It's Okay to be Di	0.00	0.00	-18.35	0.00
01/05/2015	AP_VOUCHER	00790199	3	P0000247135	LAKESHORE CURR/Item# AV327-It's Okay to be Di	0.00	0.00	0.00	18.35
01/05/2015	AP_VOUCHER	00790199	4	P0000247135	LAKESHORE CURR/Item# TS153-We're Going on a B	0.00	0.00	-20.51	0.00
01/05/2015	AP_VOUCHER	00790199	5	P0000247135	LAKESHORE CURR/Item# TS154-If you're happy an	0.00	0.00	-16.19	0.00
01/05/2015	AP_VOUCHER	00790199	6	P0000247135	LAKESHORE CURR/Item #LC652-Double Space Mobil	0.00	0.00	0.00	135.36
01/05/2015	AP_VOUCHER	00790199	6	P0000247135	LAKESHORE CURR/Item #LC652-Double Space Mobil	0.00	0.00	-135.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0091	90940	4301	12000	2015						
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/05/2015	AP_VOUCHER	00790199	5	P0000247135	LAKESHORE CURR/Item# TS154-If you're happy an		0.00	0.00	0.00	16.19
01/05/2015	AP_VOUCHER	00790199	1	P0000247135	LAKESHORE CURR/Item# BK3311-Rainbow Fish		0.00	0.00	-20.47	0.00
01/05/2015	AP_VOUCHER	00790199	2	P0000247135	LAKESHORE CURR/Item# AV325-What a Wonderful W		0.00	0.00	0.00	20.51
01/05/2015	AP_VOUCHER	00790199	2	P0000247135	LAKESHORE CURR/Item# AV325-What a Wonderful W		0.00	0.00	-20.51	0.00
01/05/2015	AP_VOUCHER	00790199	1	P0000247135	LAKESHORE CURR/Item# BK3311-Rainbow Fish		0.00	0.00	0.00	20.47
01/05/2015	AP_VOUCHER	00790222	1	P0000246775	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Ap		0.00	0.00	0.00	32.35
01/05/2015	AP_VOUCHER	00790222	1	P0000246775	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Ap		0.00	0.00	-32.35	0.00
01/05/2015	AP_VOUCHER	00790222	2	P0000246775	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Ap		0.00	0.00	0.00	32.35
01/05/2015	AP_VOUCHER	00790222	2	P0000246775	LAKESHORE CURR/Heavy Duty Adjustable Vinyl Ap		0.00	0.00	-32.35	0.00
01/05/2015	AP_VOUCHER	00790222	6	P0000246775	LAKESHORE CURR/Window Blocks Item# RE888		0.00	0.00	-28.03	0.00
01/05/2015	AP_VOUCHER	00790222	7	P0000246775	LAKESHORE CURR/Brown Bear Brown Bear Item#BK8		0.00	0.00	0.00	38.86
01/05/2015	AP_VOUCHER	00790222	7	P0000246775	LAKESHORE CURR/Brown Bear Brown Bear Item#BK8		0.00	0.00	-38.86	0.00
01/05/2015	AP_VOUCHER	00790222	10	P0000246775	LAKESHORE CURR/Soft and Quiet Blocks Item# LC		0.00	0.00	0.00	32.39
01/05/2015	AP_VOUCHER	00790222	10	P0000246775	LAKESHORE CURR/Soft and Quiet Blocks Item# LC		0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790222	11	P0000246775	LAKESHORE CURR/Mini Hardwood Cars Item# LL895		0.00	0.00	0.00	25.90
01/05/2015	AP_VOUCHER	00790222	11	P0000246775	LAKESHORE CURR/Mini Hardwood Cars Item# LL895		0.00	0.00	-25.90	0.00
01/05/2015	AP_VOUCHER	00790222	12	P0000246775	LAKESHORE CURR/Polar Bear Polar Bear Item# BK		0.00	0.00	0.00	18.35
01/05/2015	AP_VOUCHER	00790222	13	P0000246775	LAKESHORE CURR/Grouchy Lady Bug Item#BK3317		0.00	0.00	-19.43	0.00
01/05/2015	AP_VOUCHER	00790222	14	P0000246775	LAKESHORE CURR/David goes to school Item#BK16		0.00	0.00	0.00	18.35
01/05/2015	AP_VOUCHER	00790222	14	P0000246775	LAKESHORE CURR/David goes to school Item#BK16		0.00	0.00	-18.35	0.00
01/05/2015	AP_VOUCHER	00790222	3	P0000246775	LAKESHORE CURR/Big Fat Tape Measure Item# FA2		0.00	0.00	0.00	19.42
01/05/2015	AP_VOUCHER	00790222	3	P0000246775	LAKESHORE CURR/Big Fat Tape Measure Item# FA2		0.00	0.00	-19.42	0.00
01/05/2015	AP_VOUCHER	00790222	4	P0000246775	LAKESHORE CURR/All Purpose Paint Brush Item#B		0.00	0.00	0.00	43.18
01/05/2015	AP_VOUCHER	00790222	4	P0000246775	LAKESHORE CURR/All Purpose Paint Brush Item#B		0.00	0.00	-43.18	0.00
01/05/2015	AP_VOUCHER	00790222	5	P0000246775	LAKESHORE CURR/Block Play Homes Item# LL892		0.00	0.00	0.00	32.39
01/05/2015	AP_VOUCHER	00790222	5	P0000246775	LAKESHORE CURR/Block Play Homes Item# LL892		0.00	0.00	-32.39	0.00
01/05/2015	AP_VOUCHER	00790222	6	P0000246775	LAKESHORE CURR/Window Blocks Item# RE888		0.00	0.00	0.00	28.03
01/05/2015	AP_VOUCHER	00790222	8	P0000246775	LAKESHORE CURR/The Very Hungry Caterpillar It		0.00	0.00	0.00	47.47
01/05/2015	AP_VOUCHER	00790222	8	P0000246775	LAKESHORE CURR/The Very Hungry Caterpillar It		0.00	0.00	-47.47	0.00
01/05/2015	AP_VOUCHER	00790222	9	P0000246775	LAKESHORE CURR/Panda Bear Panda Bear What Do		0.00	0.00	0.00	18.31
01/05/2015	AP_VOUCHER	00790222	9	P0000246775	LAKESHORE CURR/Panda Bear Panda Bear What Do		0.00	0.00	-18.31	0.00
01/05/2015	AP_VOUCHER	00790222	12	P0000246775	LAKESHORE CURR/Polar Bear Polar Bear Item# BK		0.00	0.00	-18.35	0.00
01/05/2015	AP_VOUCHER	00790222	13	P0000246775	LAKESHORE CURR/Grouchy Lady Bug Item#BK3317		0.00	0.00	0.00	19.43
Number of Transactions 262										
Totals						86.44	0.00	0.00	-1,440.13	1,353.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0091	90940	4302	12000	2015					
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
02/26/2015	REQ_PREENC	REQ290109	3		Waxie Sanitary Supply/116236/WAXIE-GREEN SOLSTA 44	0.00	175.08	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	4		Waxie Sanitary Supply/116236/CLOROX ANYWHERE HARD	0.00	66.89	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	5		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	6		Waxie Sanitary Supply/116236/8606 DISPOSABLE VINYL	0.00	38.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	7		Waxie Sanitary Supply/116236/07006 SCOTT CORELESS	0.00	174.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	1		Waxie Sanitary Supply/116236/WAXIE BLUE WONDER JAN	0.00	35.60	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	2		Waxie Sanitary Supply/116236/SPRING GRIP MOP HANDL	0.00	39.80	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	8		Waxie Sanitary Supply/116236/33X39 1.3 MIL BLACK M	0.00	110.20	0.00	0.00
02/26/2015	REQ_PREENC	REQ290109	9		Waxie Sanitary Supply/116236/91552 KLEENEX LUXURY	0.00	228.00	0.00	0.00
02/26/2015	PO_POENC	0000252327	1	RREQ290109	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.45	0.00
02/26/2015	PO_POENC	0000252327	1	RREQ290109	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.60	0.00	0.00
02/26/2015	PO_POENC	0000252327	2	RREQ290109	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	0.00	42.98	0.00
02/26/2015	PO_POENC	0000252327	2	RREQ290109	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#99)	0.00	-39.80	0.00	0.00
02/26/2015	PO_POENC	0000252327	3	RREQ290109	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	0.00	189.09	0.00
02/26/2015	PO_POENC	0000252327	3	RREQ290109	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00	-175.08	0.00	0.00
02/26/2015	PO_POENC	0000252327	4	RREQ290109	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	72.24	0.00
02/26/2015	PO_POENC	0000252327	4	RREQ290109	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-66.89	0.00	0.00
02/26/2015	PO_POENC	0000252327	5	RREQ290109	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
02/26/2015	PO_POENC	0000252327	5	RREQ290109	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-38.20	0.00	0.00
02/26/2015	PO_POENC	0000252327	6	RREQ290109	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	0.00	41.26	0.00
02/26/2015	PO_POENC	0000252327	6	RREQ290109	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00	-38.20	0.00	0.00
02/26/2015	PO_POENC	0000252327	7	RREQ290109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	188.57	0.00
02/26/2015	PO_POENC	0000252327	7	RREQ290109	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-174.60	0.00	0.00
02/26/2015	PO_POENC	0000252327	8	RREQ290109	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	119.02	0.00
02/26/2015	PO_POENC	0000252327	8	RREQ290109	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-110.20	0.00	0.00
02/26/2015	PO_POENC	0000252327	9	RREQ290109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	246.24	0.00
02/26/2015	PO_POENC	0000252327	9	RREQ290109	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-228.00	0.00	0.00
02/28/2015	AP_VOUCHER	00800712	7	P0000252327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	188.57
02/28/2015	AP_VOUCHER	00800712	6	P0000252327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	41.26
02/28/2015	AP_VOUCHER	00800712	6	P0000252327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-41.26	0.00
02/28/2015	AP_VOUCHER	00800712	1	P0000252327	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.45	0.00
02/28/2015	AP_VOUCHER	00800712	2	P0000252327	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	0.00	42.98
02/28/2015	AP_VOUCHER	00800712	2	P0000252327	WAXIE-001/SPRING GRIP MOP HANDLE (WHITE#	0.00	0.00	-42.98	0.00
02/28/2015	AP_VOUCHER	00800712	3	P0000252327	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	189.09
02/28/2015	AP_VOUCHER	00800712	1	P0000252327	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.45
02/28/2015	AP_VOUCHER	00800712	3	P0000252327	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-189.09	0.00
02/28/2015	AP_VOUCHER	00800712	4	P0000252327	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	72.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0091	90940	4302	12000	2015								
DeptID 0091 - Emerson/Bandini Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
02/28/2015	AP_VOUCHER	00800712	4	P0000252327	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-72.24	0.00			
02/28/2015	AP_VOUCHER	00800712	5	P0000252327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	41.26			
02/28/2015	AP_VOUCHER	00800712	5	P0000252327	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-41.26	0.00			
02/28/2015	AP_VOUCHER	00800712	7	P0000252327	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-188.57	0.00			
02/28/2015	AP_VOUCHER	00800712	8	P0000252327	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	119.02			
02/28/2015	AP_VOUCHER	00800712	8	P0000252327	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-119.02	0.00			
02/28/2015	AP_VOUCHER	00800712	9	P0000252327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	246.23			
02/28/2015	AP_VOUCHER	00800712	9	P0000252327	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-246.23	0.00			
Number of Transactions 45						Totals	-979.11	0.00	0.00	0.01	979.10	
Number of Transactions 370						Fund	Totals 1000s	-62,738.78	0.00	0.00	-1,440.12	64,178.90
Number of Transactions 370						Resource	Totals 90940	-62,738.78	0.00	0.00	-1,440.12	64,178.90
Number of Transactions 4,014						DeptID	Totals 0091	-1,380,994.11	45,092.00	2,954.27	24,378.55	1,398,753.29
Number of Transactions 4,014						Report	Totals	-1,380,994.11	45,092.00	2,954.27	24,378.55	1,398,753.29

End of Report